

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

October 16, 2018

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. REPORTS OF STANDING COMMITTEES

5. CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

6. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

10-2-18

7. REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief – Monthly Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – September Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. THIRD READINGS

Ordinance 33-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$1,767,100 Debt Payment)

Resolution 19-18: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into an Agreement Establishing the Stark County Schools Council of Governments Bylaws and Program Agreements

Ordinance 34-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Amend Chapter 961.15 of the Codified Ordinances of Canal Fulton and Repealing any Ordinance in Conflict Therewith

Ordinance 35-18: An Ordinance Providing For The Issuance And Sale Of Bonds In The Maximum Principal Amount Of \$475,000 For The Purpose Of Paying Costs Of Acquiring And Improving A Building And Site For Use In Performing The Functions Of The City's Service And Utility Departments, And Declaring An Emergency.

Ordinance 36-18: An Ordinance Providing For The Issuance And Sale Of Bonds In The Maximum

Principal Amount Of \$360,000 For The Purpose Of Paying Costs Of Improving Streets And Roads In The City By Reconstructing, Resurfacing, Grading, Draining, Curbing, Paving, Constructing Storm Sewers And Related Drainage Facilities And Making Other Improvements As Designated In The Plans Approved Or To Be Approved By Council, And Declaring An Emergency.

Ordinance 37-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$8,250 – Drydock Repairs)

Ordinance 38-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$10,000 – Update Codifieds)

9. SECOND READINGS

Ordinance 39-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$19,740 – John Deere Tractor)

Ordinance 40-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$75,000 – Park Prep)

Ordinance 41-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$79,000 – 2nd Month of COG Premiums)

10. FIRST READINGS

Resolution 20-18: Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Ordinance 42-18: An Ordinance Amending Ordinance 19-85, Employee Pay Periods, and Repealing any Ordinances in Conflict Therewith

Ordinance 43-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances. (\$220,000 – Community Park)

11. P.O.s

P.O. 11889 to Fire Safety Services, Inc. in the amount of \$5,358.00 for Fire Department Turnout Gear Vendor Change from P.O. 11772

12. BILLS: \$486,132.60

13. OLD/NEW/OTHER BUSINESS

14. REPORT OF PRESIDENT PRO TEMPORE

CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
October 16, 2018

- 15. REPORT OF SPECIAL COMMITTEES
- 16. CITIZENS COMMENTS – Open Discussion (Five Minute Rule)
- 17. ADJOURNMENT

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 2, 2018**

CALL TO ORDER

Mayor Schultz called the meeting to order at 7:05pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members present were Dan Bucher, Jr., Eric Whittington, Bonnie Donaldson, Danny Losch, Scott Svab and Sue Mayberry

City Staff Present were Law Director Scott Fellmeth, City Manager Mark Cozy, Council Clerk Teresa Dolan, Mayor Joseph Schultz, Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee

Others in attendance were Chell Rossi, Cliff Franks, Joan Porter

REPORTS OF STANDING COMMITTEES

Scott Svab stated that the Finance Committee met prior to the meeting to discuss the 2019 budget. There are \$322,000 Capital projects to be approved Finance Director William Rouse submitted an income tax presentation with a proposal to increase the income tax to two percent with 100% credit reimbursement for those residents that work in outside cities. Over sixty five percent of residents would save money. This is a long-time solution to stabilize our taxes.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield) – None.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

9-18-18

A motion was made to approve the 9-18-18 minutes by Sue Mayberry.

Second by Scott Svab

Dan Bucher, Jr. abstained. All other Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No Report

Community Service – No report.

Fire Chief – Monthly Report was included in the packet. Chief Ray Durkee reported that the mechanic for the City attended training to work on emergency medical equipment. This is a tremendous resource. Purchase order 1858 is for a gator that was purchased through the Pipeline grant. Purchase Order 11866 is for the purchase of an ambulance load system and was paid for by the AF Firefighters grant with all but five percent being paid, which is approximately \$2500.

Police Chief – Police Chief Doug Swartz stated that new officers have done field training and are driving cruisers now. The SRO's are doing a great job. Officer Muntean just finished an investigation in regards to an Instagram threat. Our K-9 has been assisting Jackson Township. The K-9 is getting older and a decision will need to be made to extend the life of the K-9 vehicle another two years. The MARCS radio system is moving along and Chief Swartz stated it was very impressive that they will be able to communicate with any Fire, Police or Park Ranger in Ohio by January of 2019. Chief Swartz stated he was in favor of a traffic light on Portage near the Dairy Queen as there was just an accident at the location with no injuries.

Engineer – Mayor Schultz said they attended a meeting with Summit County Sanitary Engineering in regards to Clinton Sewer. They Mayor gave a price of \$1,000,000 to enable them to utilize our sewer system. That would allow us to upgrade the three lift stations impacted. It was a good meeting and we will see if they come back to us.

Streets – The Boy Scout building in St. Helena part came down today and the street department is working on clean up. Denshire Concrete is complete. The Leaf Vac will be going out the week of October 15th. The leaves will be going to the property near the new maintenance facility.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 2, 2018

Public Utilities – Mayor Schultz reported that they met with the Teamsters an approved their tentative agreement for the next four years. Mayor Schultz stated that they are meeting every other week to talk about their departments.

Planning/Zoning – No report.

Finance Director – Finance Director William Rouse stated that he would like to change the pay date from Wednesday to Friday. Council supported this. There are two third readings on the agenda including 31-18 in regards to the COG premium buy-in and 32-18 the Public Records policy. 32-18 can die for lack of a second as it is not needed. Revised storm sewer assessments are going out this week.

City Manager – Mark Cozy reported that the security cameras are installed at the park. There is a live feed at the Canalway Center now. The playground is finished. Mr. Cozy announced that Pat Burgert and Geoff Marchand are being promoted to skilled operator. The dry dock bridge at St. Helena Park has also been replaced.

Sue Mayberry asked about the piece of legislation on the agenda for \$75,000 for the land preparation for the new park. If we can set funds up front, why do we need to move \$75,000 from the reserve fund? Mr. Cozy stated it was for the reimbursement and the money has already been approved. Mr. Cozy said he just received information from the engineer this week and this has to be done. \$75,000 will do the site plan. Mr. Cozy said everything has been approved so far and the money has also been approved. The State grant will do the site plan.

Mayor – Mayor Joe Schultz spoke in regard to the lease for land for the YMCA. Fellmeth stated that we would need to look at the terms and conditions and negotiate with the YMCA. The bid is in the paper for the grading plan and will be due October 8th. The grading will be for the entrance into the park. Eric Whittington asked what happened if the YMCA does not go through, will this still be made into a park. Mayor Schultz stated yes it would. Mr. Fellmeth recommended the site plan be done before signing a lease agreement. Mr. Fellmeth said they needed full Council to go over the lease.

Bonnie Donaldson asked if they clear the land and no YMCA what happens. Mayor Schultz said it would be a thirty-five-acre park.

Eric Whittington said the YMCA has been raising money, where does the money go if there is no YMCA. The Mayor answered that he did not know. Mayor Schultz said the YMCA land would need to be leased. If we donate the land, we would not be eligible to take the grant money.

Mayor Schultz stated that he came up with some questions to ask for the engineers that submitted request for qualifications. John Workman should be involved in the meetings also.

There will be a COG meeting tomorrow at 9:00am and 1:00pm to go over medical insurance.

Next Wednesday What's Happening in Canal Fulton on MCTV will be taped with guest Finance Director William Rouse doing the State of the City.

Parks & Recreation Board- The new playground is in and it is for ages 5-12.

Law Director – Law Director Fellmeth recommended Council to set a meeting to discuss the lease for the YMCA.

A motion was made to move the October 16, 2018 Finance Committee Meeting to 5:30 and have a Work Session Meeting October 16, 2018 at 6:30 to discuss the YMCA lease by Sue Mayberry

Second by Scott Svab

All Council Members voted yes. Motion approved.

THIRD READINGS

Ordinance 30-18: An Ordinance Amending Ordinance 19-85, Employee Health and Welfare, and Repealing and Ordinances in Conflict Therewith

A motion was made to approve Ordinance 30-18 by Dan Bucher Jr.

Second by Scott Svab

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 2, 2018**

All Council Members voted yes. Motion approved.

Ordinance 31-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

**A motion was made to approve Ordinance 31-18 by Scott Svab
Second by Dan Bucher Jr.
All Council Members voted yes. Motion approved.**

Ordinance 32-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Adopt a Public Records Request Policy

**A motion was made to approve Ordinance 32-18 by Dan Bucher Jr.
Second by
Dies for lack of a second. Motion failed.**

SECOND READINGS

Ordinance 33-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

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Ordinance 41-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

P.O.s

P.O. 11858 to Shearer Equipment in the amount of \$19,740.00 for a John Deere Medical Rescue Slide in Skid Unit

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
October 2, 2018**

**A motion was made to approve P.O. 11858 by Scott Svab
Second by Danny Losch
All Council Members voted yes. Motion approved.**

P.O. 11859 to Huntington National Bank in the amount of \$1,762,437.50 for Debt Payment – Intersection & Service Building

**A motion was made to approve P.O. 11859 by Danny Losch
Second by Dan Bucher Jr.
All Council Members voted yes. Motion approved.**

P.O. 11861 to Stark County Schools COG in the amount of \$257,500.00 for Insurance Buy-in and Two Month Premiums

**A motion was made to approve P.O. 11861 by
Second by
All Council Members voted yes. Motion approved.**

P.O. 11866 to Stryker Medical Co. in the amount of \$51,174.00 for Grant: AFG-2017 Power Load

**A motion was made to approve P.O. 11866 by Dan Bucher, Jr.
Second by Bonnie Donaldson
All Council Members voted yes. Motion approved.**

BILLS: None

OLD/NEW/OTHER BUSINESS

Sue Mayberry asked if they could pass minutes from the September 4th joint Finance and Personnel Committee Meetings. Danny Losch voted to approve, Scott Svab seconded and all members voted yes.

Chell Rossi stated that Craig Greenley will be at the TAP Meeting October 9, at 10:00am if anyone has questions on the YMCA.

REPORT OF PRESIDENT PRO TEMPORE No Report.

REPORT OF SPECIAL COMMITTEES None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule) None

ADJOURNMENT

The meeting was adjourned at 8:22 pm.

Meeting minutes prepared by Teresa Dolan.

Meeting Minutes approved by Mayor Joseph A. Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

September 1, 2018 - September 30, 2018

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted) 0

Robbery (Includes Attempted) 0

Theft

(Includes bad checks, identity and drive-offs) 3

Domestic (Includes Violence and Disputes) 6

Juvenile Problems 9

Criminal Mischief / Criminal Damaging 2

Drug Related Offenses 1

Menacing and Aggravated Menacing 0

Vandalism/Property Crimes 0

Harassment (Includes Phone) 4

Alcohol Related 1

Disorderly Conduct 0

Assault 2

Missing Persons 0

Tax Evasions filed 0

Sex Offense 1

Solicitors 2

Stalking 0

Suicidal Person 2

TOTAL OFFENSES **33**

PUBLIC SERVICE

Public Service Calls 13

Disturbance Calls 4

Suspicious Activities

(Includes persons, vehicles, circumstances) 23

Assist Lawrence Township Police Department 29

Assist Medical Squad / Fire 10

Assist Other P.D. 6

Alarms 12

911 Hang Ups 20

Suicide 0

Threats 3

K-9 Assist to other agency 4

Firework complaints 0

TOTAL PUBLIC SERVICE CALLS **124**

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS **111**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance 8

Stop sign and/or Traffic Signal 0

Improper Backing 0

Seat Belt Violation 0

Parking Problems (Total) 1

Written Warnings 1

Verbal Warnings 175

Driver's License Violations 3

Registration Violations 2

Failure to Control 1

Left of Center 0

OVI 1

Failure to yield 1

Failure to signal 1

Reckless Driving 0

Juvenile Violator 1

Marked Lanes 0

TOTAL TRAFFIC INCIDENTS: **195**

ACCIDENTS

Property Damage Only: 2

Injuries: 1

Private Property Accident: 1

Hit/Skip Accident 4

TOTAL ACCIDENTS **8**

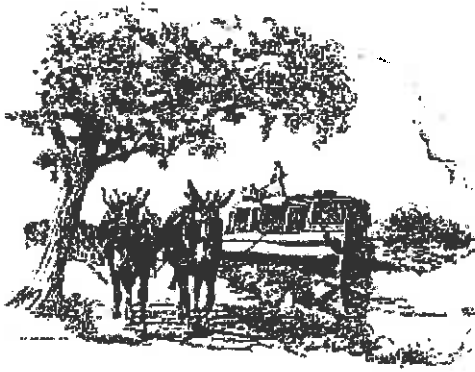
TOTAL CALLS OF SERVICE: **471**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE: 5

WARRANTS SERVED: 2

TOTAL **7**



City of Canal Fulton

Director of Finance

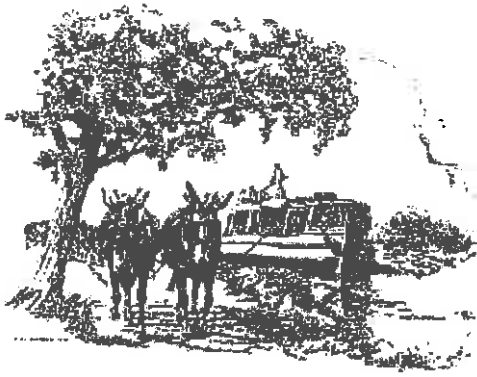
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from September:

- **September Bank Reconciliation (Page A-1):** The September revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The September 2018 collections were higher than the September 2017 collections by 5 percent. The year-to-date 2018 collections are also 5 percent higher than 2017.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$654,000, which is higher than 2017 when the General Fund finished September at \$575,000. The 2018 balances in most other funds are down compared to 2017 due to the one-time buy-in costs associated with the COG health insurance plan.
- **Revenue Comparison (Page C-4):** This report shows that the September 2018 revenues for the operating funds are generally higher than 2017, which is due to the improved income tax collections and the inflation adjustments that impacted the 2018 utility rates.
- **Expense Comparison (Page C-5):** This report shows that the September 2018 expenses are higher than 2017 due to two employee retirement payouts, the service building renovations, the SAFER grant expenses in the Fire Department, and an interest payment for the Locust Cherry Intersection and Service Building debt.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the General Fund and operating expenditures in all other funds are in line with budget expectations.
- **September Invoices:** The total bills reported for September equal \$486,132.60.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of September 2018 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2018 revenue budget, the year-to-date actual revenues, and a comparison to 2017 revenues.*) Page C-4

Expense Comparison (*This report shows the 2018 expense budget, the year-to-date actual expenses, and a comparison to 2017 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2018 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2018 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
September 2018**

Huntington - General	\$	341,182.01	
Huntington - Payroll		-	
Huntington - Canal Boat		81,262.46	
Huntington - Savings		16,393.96	
Huntington - Health Benefits		3,581.87	
STAR Ohio		5,706,299.43	
		-	
		<u>Total per Bank</u>	\$ 6,148,719.73

Less: Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(34,535.61)	
Outstanding Payroll Checks		(19,154.96)	
Carryover Payroll Deductions		(11,859.40)	
		<u>Less: Total Outstanding Checks</u>	\$ (65,549.97)

Add: Deposits in Transit			
Cash and Check Bank Deposits		(10,650.91)	
Property Tax In Transit		-	
Electronic Fund Transfers		-	
		<u>Add: Total Deposits in Transit</u>	\$ (10,650.91)

Add: Unposted Disbursements			
Electronic Transactions Posted		-	
		<u>Add: Total Unposted Disbursements</u>	\$ -

Less: Payroll Items In-Transit			
Payroll In-Transit		-	
HRA In-Transit		-	
		<u>Less: In-Transit Payroll Charges</u>	\$ -

Reconciling Items:			
Square Deposits in-transit		2,280.00	
ACH Returned		\$311.00	
Canal Boat Refunds in-transit		(\$398.06)	
Health Plan Refund		(30.79)	
		<u>Less: Total Reconciling Items</u>	\$2,162.15

Adjusted Bank Balance	\$	6,074,681.00
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8/31/18 Starting Book Balance	\$	5,952,240.34
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Add: September 2018 Receipts		760,173.99
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Less: September 2018 Disbursements		<u>(637,733.33)</u>
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9/30/18 Ending Book Balance	\$	6,074,681.00
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Variance	\$	-
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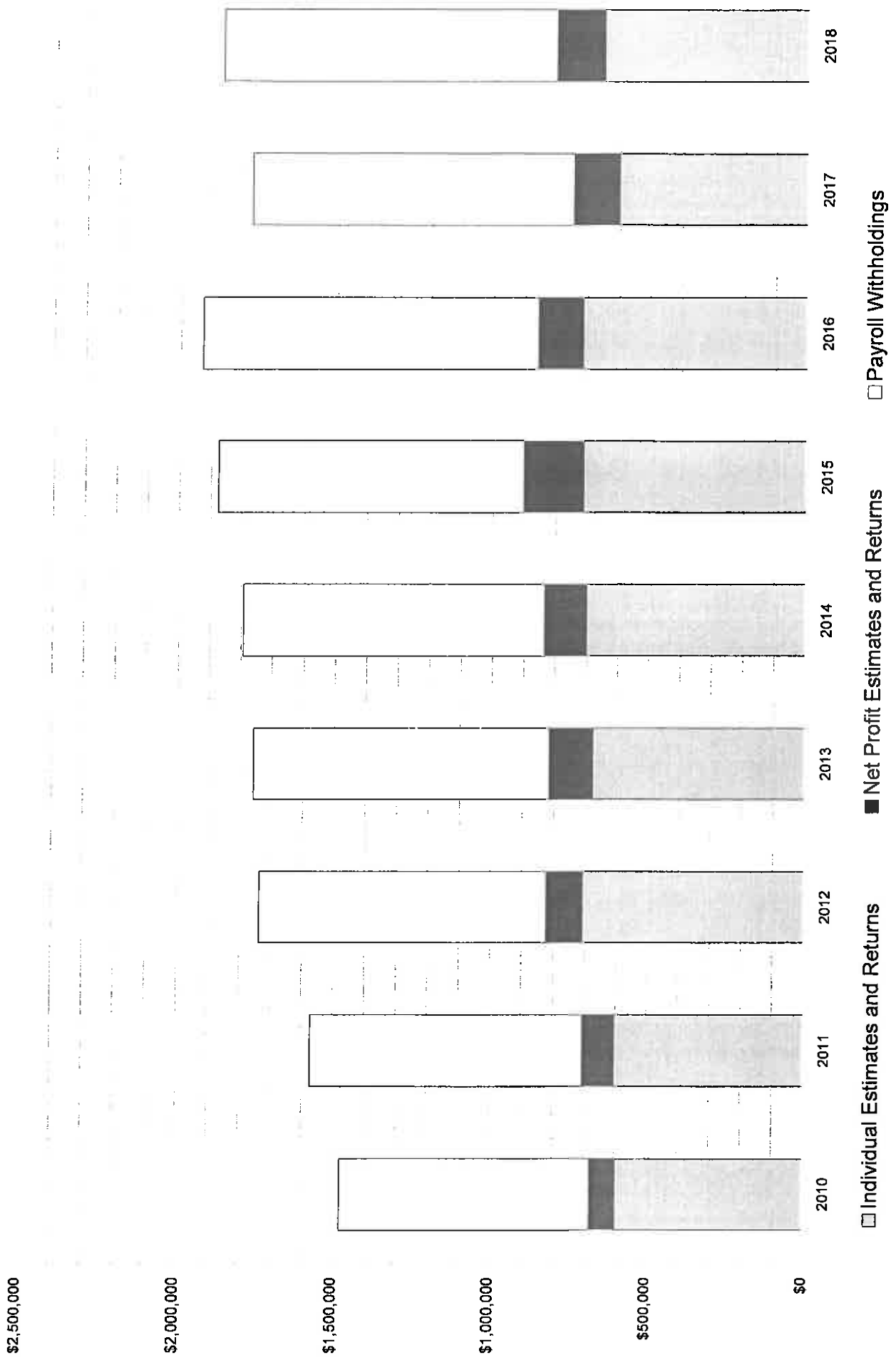
November 2018 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
September 2018	\$ 39,307.32	\$ 24,045.05	\$ 98,705.25	\$ 162,057.62
September 2017	\$ 44,353.03	\$ 32,445.55	\$ 77,325.64	\$ 154,124.22
September 2016	\$ 76,443.94	\$ 25,715.67	\$ 78,111.85	\$ 180,271.46
Comparison to 2017 Percentage Change	\$ (5,045.71) -11.38%	\$ (8,400.50) -25.89%	\$ 21,379.61 27.65%	\$ 7,933.40 5.15%
Comparison to 2016 Percentage Change	\$ (37,136.62) -48.58%	\$ (1,670.62) -6.50%	\$ 20,593.40 26.36%	\$ (18,213.84) -10.10%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2018	\$ 650,771.36	\$ 153,980.64	\$ 1,063,520.84	\$ 1,868,272.84
YTD 2017	\$ 601,038.39	\$ 146,970.50	\$ 1,025,422.41	\$ 1,773,431.30
YTD 2016	\$ 714,884.95	\$ 142,996.88	\$ 1,068,578.14	\$ 1,926,459.97
Comparison to 2017 Percentage Change	\$ 49,732.97 8.27%	\$ 7,010.14 4.77%	\$ 38,098.43 3.72%	\$ 94,841.54 5.35%
Comparison to 2016 Percentage Change	\$ (64,113.59) -8.97%	\$ 10,983.76 7.68%	\$ (5,057.30) -0.47%	\$ (58,187.13) -3.02%

November YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2010	\$ 596,828.61	\$ 81,684.87	\$ 794,093.49	\$ 1,472,606.97
2011	\$ 602,053.69	\$ 102,342.56	\$ 865,364.86	\$ 1,569,761.11
2012	\$ 705,417.88	\$ 116,358.25	\$ 911,597.75	\$ 1,733,373.88
2013	\$ 675,053.98	\$ 139,753.23	\$ 938,795.71	\$ 1,753,602.92
2014	\$ 697,861.66	\$ 135,303.64	\$ 958,102.32	\$ 1,791,267.62
2015	\$ 710,409.45	\$ 191,704.71	\$ 971,112.93	\$ 1,873,227.09
2016	\$ 714,884.95	\$ 142,996.88	\$ 1,068,578.14	\$ 1,926,459.97
2017	\$ 601,038.39	\$ 146,970.50	\$ 1,025,422.41	\$ 1,773,431.30
2018	\$ 650,771.36	\$ 153,980.64	\$ 1,063,520.84	\$ 1,868,272.84

YTD Income Tax Collections as of September 30



2018 Fund Balance Report - September 30, 2018

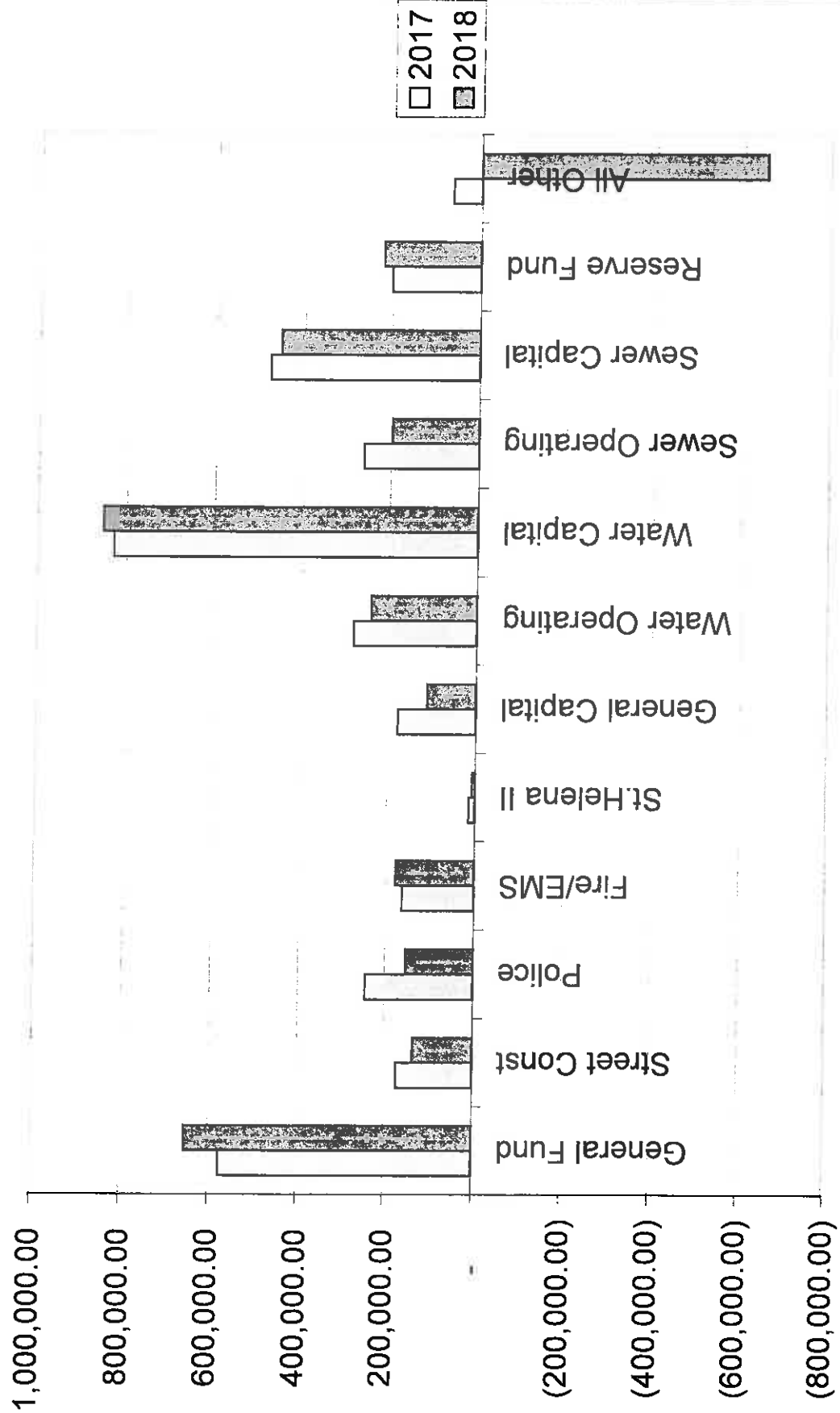
Fund Description	Beginning Balance as of 1/1/18	YTD Receipts as of 9/30/18	YTD Expenses as of 9/30/18	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	615,649.65	2,149,084.07	1,973,660.07	791,073.65	137,487.61	653,586.04
Street Construction	208,213.05	192,264.95	217,159.38	183,318.62	48,426.26	134,892.36
Police	314,394.16	959,607.29	906,537.75	367,463.70	216,164.58	151,299.12
Fire/EMS	213,055.18	472,055.61	446,247.49	238,863.30	61,720.77	177,142.53
St. Helena II	19,069.25	36,237.19	44,344.34	10,962.10	4,135.26	6,826.84
General Capital Projects	391,053.19	707,391.30	476,636.84	621,807.65	511,897.07	109,910.58
Water Operating	365,345.51	509,411.02	507,296.78	367,459.75	128,117.57	239,342.18
Water Capital Projects	924,478.47	175,696.19	181,731.70	918,442.96	64,776.43	853,666.53
Sewer Operating	379,758.35	611,691.52	598,507.92	392,941.95	196,300.29	196,641.66
Sewer Capital Projects	547,385.49	96,951.30	121,202.41	523,134.38	70,431.77	452,702.61
Reserve Fund	220,000.00	-	-	220,000.00	-	220,000.00
All Other	1,177,747.30	2,492,909.41	2,231,443.77	1,439,212.94	2,092,048.64	(652,835.70)
Totals	\$5,376,149.60	\$8,403,299.85	\$7,704,768.45	\$6,074,681.00	\$3,531,506.25	\$2,543,174.75

2017 Fund Balance Report - September 30, 2017

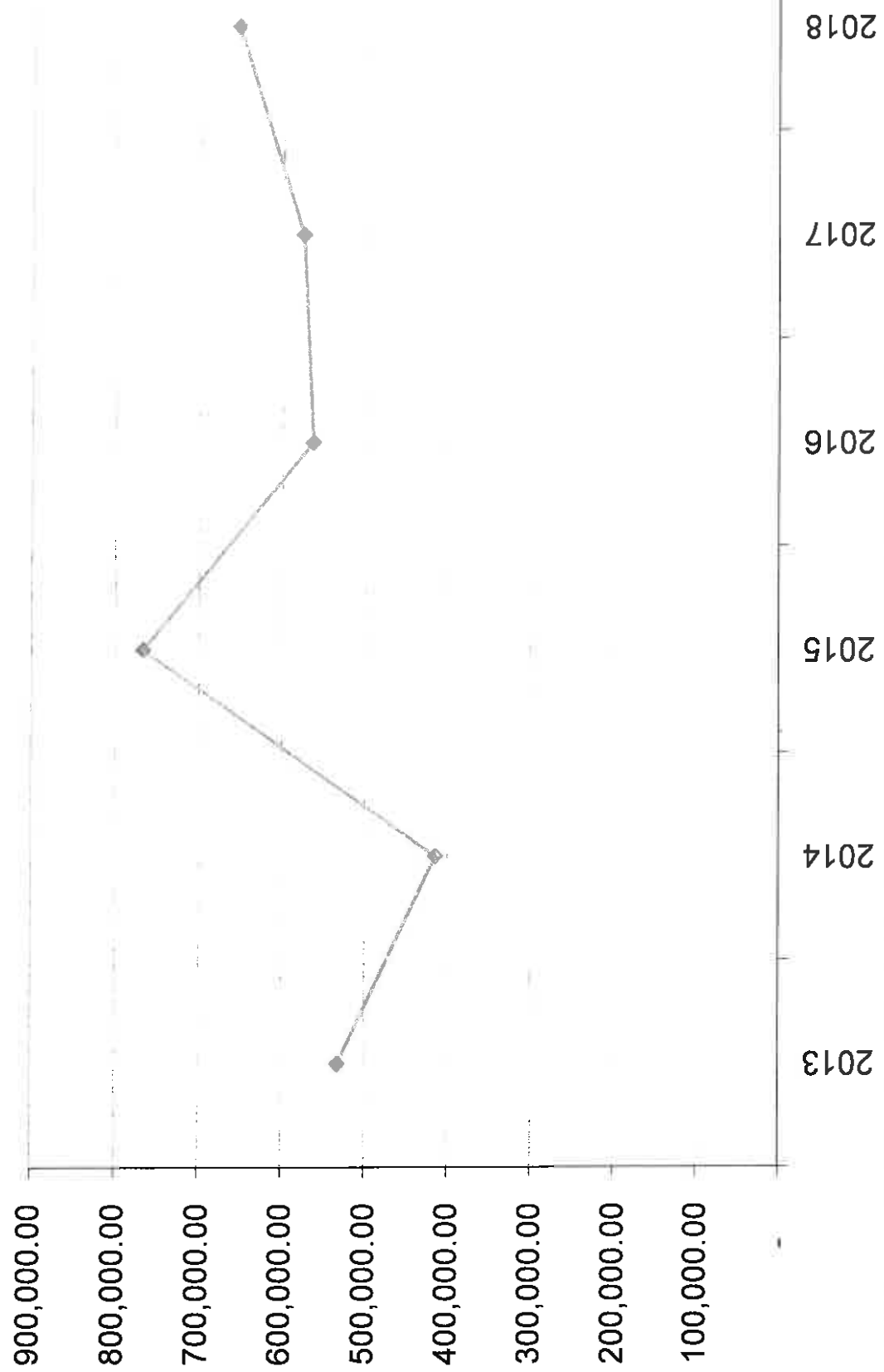
Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 9/30/17	YTD Expenses as of 9/30/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,982,708.54	1,898,386.68	673,426.54	98,217.52	575,209.02
Street Construction	200,282.16	186,941.00	190,153.01	197,070.15	24,827.56	172,242.59
Police	270,376.44	922,085.43	866,687.96	325,773.91	81,643.76	244,130.15
Fire/EMS	163,367.70	413,734.27	385,321.32	191,780.65	29,474.37	162,306.28
St. Helena II	13,514.49	45,706.74	38,899.27	20,321.96	5,623.68	14,698.28
General Capital Projects	318,568.06	458,666.60	389,832.97	387,401.69	211,207.80	176,193.89
Water Operating	296,712.02	494,088.46	442,776.10	348,024.38	68,474.66	279,549.72
Water Capital Projects	744,382.56	406,252.22	239,764.36	910,870.42	81,643.37	829,227.05
Sewer Operating	303,399.84	598,621.86	537,395.84	364,625.86	104,315.80	260,310.06
Sewer Capital Projects	449,740.71	299,002.81	173,279.17	575,464.35	98,143.38	477,320.97
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,667,486.33	1,647,482.93	1,403,344.30	1,339,096.89	64,247.41
Totals	\$4,932,789.56	\$7,475,294.26	\$6,809,979.61	\$5,598,104.21	\$2,142,668.79	\$3,455,435.42

5-1

Ending Fund Balance Comparison - September 30



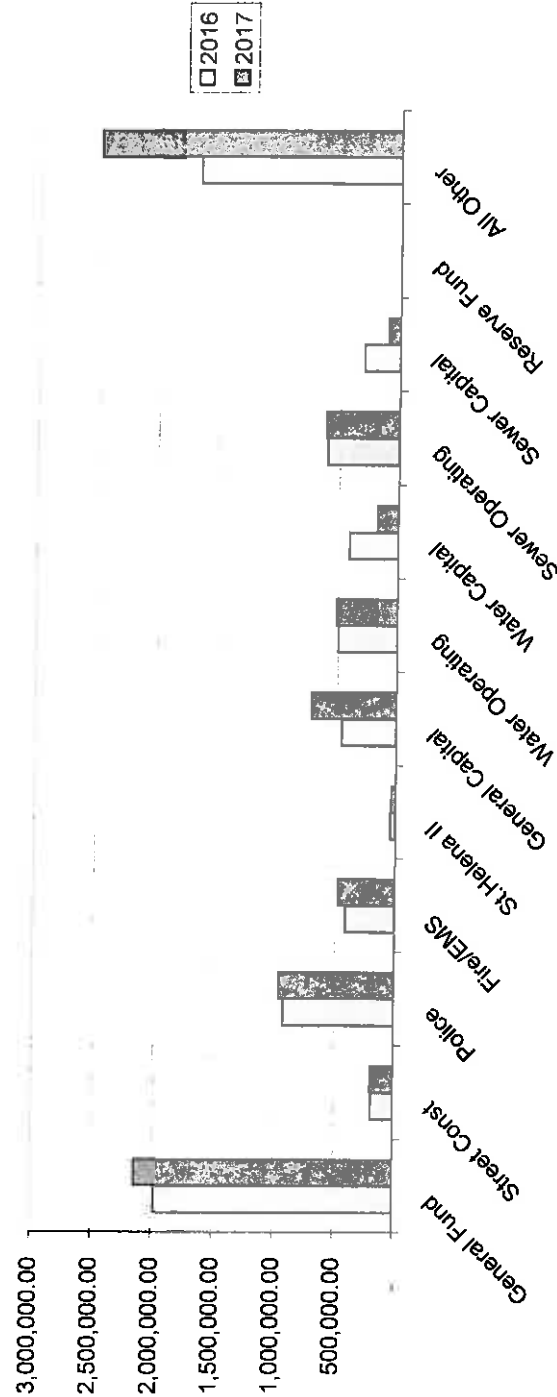
Unencumbered General Fund Balance Comparison - September 30



2018 Revenue Comparison - September 30, 2018

Fund Description	Budgeted Revenues	YTD Receipts as of 9/30/18	Percentage Realized	Target Percentage	YTD Receipts as of 9/30/17
General Fund	2,637,794.74	2,149,084.07	81.5%	75.0%	1,982,708.54
Street Construction	258,000.00	192,264.95	74.5%	75.0%	186,941.00
Police	1,222,000.00	959,607.29	78.5%	75.0%	922,085.43
Fire/EMS	539,000.00	472,055.61	87.6%	75.0%	413,734.27
St. Helena II	49,000.00	36,237.19	74.0%	75.0%	45,706.74
General Capital Projects	100,000.00	707,391.30	707.4%	75.0%	458,666.60
Water Operating	655,000.00	509,411.02	77.8%	75.0%	494,088.46
Water Capital Projects	152,000.00	175,696.19	115.6%	75.0%	406,252.22
Sewer Operating	808,000.00	611,691.52	75.7%	75.0%	598,621.86
Sewer Capital Projects	51,000.00	96,951.30	190.1%	75.0%	299,002.81
Reserve Fund	-	-	0.0%	75.0%	-
All Other	541,464.00	2,492,909.41	460.4%	75.0%	1,667,486.33
Totals	\$7,013,258.74	\$8,403,299.85	119.8%	75.0%	\$7,475,294.26

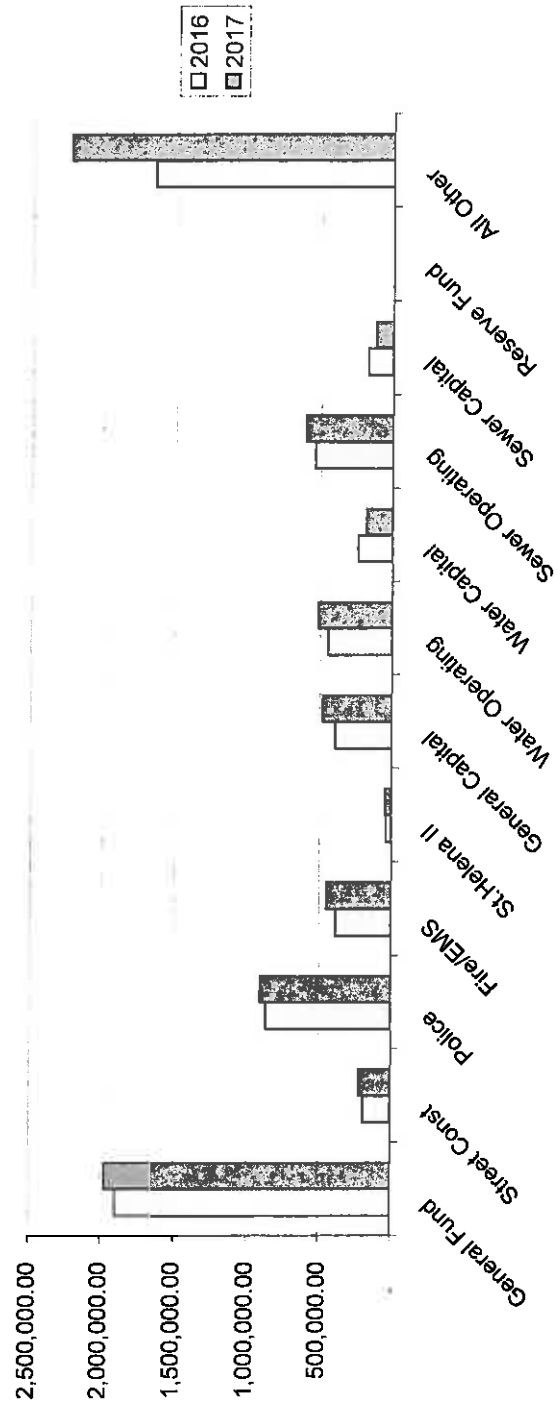
YTD Revenue Comparison



2018 Expense Comparison - September 30, 2018

Fund Description	Budgeted Expenses	YTD Expenses as of 9/30/18	Percentage Realized	Target Percentage	YTD Expenses as of 9/30/17
General Fund	\$2,714,028.70	1,973,660.07	72.7%	75.0%	1,898,386.68
Street Construction	305,292.48	217,159.38	71.1%	75.0%	190,153.01
Police	1,306,206.35	906,537.75	69.4%	75.0%	866,687.96
Fire/EMS	678,488.87	446,247.49	65.8%	75.0%	385,321.32
St. Helena II	54,322.60	44,344.34	81.6%	75.0%	38,899.27
General Capital Projects	677,720.62	476,636.84	70.3%	75.0%	389,832.97
Water Operating	720,088.99	507,296.78	70.4%	75.0%	442,776.10
Water Capital Projects	166,250.86	181,731.70	109.3%	75.0%	239,764.36
Sewer Operating	886,212.94	598,507.92	67.5%	75.0%	537,395.84
Sewer Capital Projects	183,750.88	121,202.41	66.0%	75.0%	173,279.17
Reserve Fund	-	-	N/A	75.0%	-
All Other	\$3,074,539.85	2,231,443.77	72.6%	75.0%	1,647,482.93
Totals	\$10,766,903.14	\$7,704,768.45	71.6%	75.0%	\$6,809,979.61

YTD Expense Comparison



Budget Status Report - September 30, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 9/30/18	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	21,691.25	15,926.35	73.4%	75.0%
Non-Payroll	1,300.00	54.36	4.2%	75.0%
Administration:				
Payroll	105,679.56	78,413.43	74.2%	73.1%
Non-Payroll	92,350.00	66,399.03	71.9%	75.0%
Finance:				
Payroll	69,003.75	46,315.45	67.1%	73.1%
Non-Payroll	36,038.00	24,857.21	69.0%	75.0%
Income Tax:				
Payroll	69,794.60	49,179.87	70.5%	73.1%
Non-Payroll	91,990.00	52,783.73	57.4%	75.0%
Legal:				
Payroll	17,602.01	12,169.46	69.1%	75.0%
Non-Payroll	45,750.00	28,210.50	61.7%	75.0%
Engineering:				
Payroll	-	-	0.0%	73.1%
Non-Payroll	32,300.00	27,423.36	84.9%	75.0%
Lands/Buildings:				
Payroll	56,448.75	41,364.43	73.3%	73.1%
Non-Payroll	64,800.00	35,962.07	55.5%	75.0%
Community Service:				
Payroll	17,587.50	11,998.68	68.2%	73.1%
Non-Payroll	4,100.00	2,023.04	49.3%	75.0%
Parks & Recreation:				
Payroll	36,054.38	24,097.17	66.8%	73.1%
Non-Payroll	33,775.00	20,653.37	61.1%	75.0%
Miscellaneous:				
Transfers	1,835,000.00	1,376,250.02	75.0%	75.0%
Street Lighting	23,000.00	16,310.90	70.9%	75.0%
Total General Fund				
Payroll	393,861.80	279,464.84	71.0%	73.1%
Non-Payroll	402,403.00	258,366.67	64.2%	75.0%
Transfers	1,835,000.00	1,376,250.02	75.0%	75.0%
Street Lighting	23,000.00	16,310.90	70.9%	75.0%
Totals	\$2,654,264.80	\$1,930,392.43	72.7%	75.0%

Budget Status Report - September 30, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 9/30/18	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	194,000.25	141,052.30	72.7%	73.1%
Non-Payroll	94,450.00	59,838.18	63.4%	75.0%
Police:				
Payroll	1,077,160.29	743,482.80	69.0%	73.1%
Non-Payroll	188,100.00	123,953.07	65.9%	75.0%
Fire:				
Payroll	415,260.25	291,402.37	70.2%	73.1%
Non-Payroll	241,800.00	145,212.03	60.1%	75.0%
St. Helena II:				
Payroll	26,403.75	26,375.97	99.9%	73.1%
Non-Payroll	25,550.00	15,868.78	62.1%	75.0%
Water:				
Payroll	458,932.62	342,783.96	74.7%	73.1%
Non-Payroll	225,500.00	135,523.34	60.1%	75.0%
Sewer:				
Payroll	459,525.22	342,785.10	74.6%	73.1%
Non-Payroll	376,500.00	211,916.16	56.3%	75.0%
All Other Funds				
State Hwy Improve	21,570.00	16,310.85	75.6%	75.0%
MVL Tax Fund	105,000.00	68,207.21	65.0%	75.0%
Police Enforcement/Educ	1,500.00	402.05	26.8%	75.0%
Law Enforcement Trust	2,000.00	-	0.0%	75.0%
Special Assess. Capital	-	-	0.0%	75.0%
Parks Capital	10,000.00	10,000.00	0.0%	75.0%
Water Capital	145,833.33	122,184.85	83.8%	75.0%
Sewer Capital	120,333.33	61,655.55	51.2%	75.0%
Downtown Capital	10,000.00	2,673.00	26.7%	75.0%
General Capital	564,433.34	350,895.88	62.2%	75.0%
Road Improvements	-	-	0.0%	75.0%
Fire Equipment Fund	9,500.00	1,221.18	0.0%	75.0%
Water Debt	396,145.75	347,482.30	87.7%	75.0%
Sewer Debt	299,457.00	273,251.37	91.2%	75.0%
G.O. Debt	1,469,706.36	1,315,770.57	89.5%	75.0%
Storm Sewer Utility	50,000.00	15,949.01	31.9%	
Agency	-	3,043.89		75.0%
Total All Funds	\$9,642,926.29	\$7,099,634.20	73.6%	75.0%

RECORD OF ORDINANCES

BEAR GR/PHICS 800-325-8084 FORM NO. 30043

Ordinance No. 33-18 Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$1,767,100 to account for the debt service costs associated with the various purpose note maturing on November 1, 2018.

Fund/Department	Previously Approved	Change	New Appropriation
General Capital Projects Fund - 391			
Mayor & Administration - Operating	\$564,433.34	\$191,500.00	\$755,933.34
Water Capital Projects Fund - 341			
Water Capital - Operating	\$145,833.33	\$38,100.00	\$183,933.33
Sewer Capital Fund - 351			
Sewer Capital - Operating	\$120,333.33	\$38,100.00	\$158,433.33
Road Improvement Projects Fund - 392			
Road Improv. - Operating	\$0	\$649,500.00	\$649,500.00
General Obligation Debt Fund - 481			
Canal Boat - Operating	\$1,469,706.36	\$425,900.00	\$1,895,606.36
Water Debt Fund - 441			
Water Debt - Operating	\$396,145.75	\$212,000.00	\$608,145.75
Sewer Debt Fund - 451			
Sewer Debt - Operating	\$299,457.00	\$212,000.00	\$511,457.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-375-8584 FORM NO. 2008

Resolution No. 19-18

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
ESTABLISHING THE STARK COUNTY
SCHOOLS COUNCIL OF GOVERNMENTS
BYLAWS AND PROGRAM AGREEMENTS.

WHEREAS, the Stark County Schools Council of Governments (hereinafter "COG") have formed a regional council of governments for the purposes of promoting cooperative arrangements and agreements among its members and between its members and government agencies or private persons or entities, performing functions and duties which its members can perform and addressing problems of mutual concern; and

WHEREAS, the City desires to become a member of the COG and participate in its health benefits program as well as other programs that are or may become available;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

1. The Agreement Establishing the Stark County Schools Council ("Agreement), Bylaws, and Program Agreements is hereby approved and the Mayor is hereby authorized and directed to execute any documents necessary to effectuate participation in the COG on behalf of this Board.
2. The effective date of the Board's participation shall be December 1, 2018.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution ____18, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-0014 FORM NO. 30045

Resolution No. _____

Passed _____, 20____

three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No.

34.18

Passed

, 20

AN ORDINANCE BY THE
COUNCIL OF THE CITY OF
CANAL FULTON, OHIO TO
AMEND CHAPTER 961.15 OF
THE CODIFIED ORDINANCES
OF CANAL FULTON AND
REPEALING ANY ORDINANCE
IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended amending Chapter 961.15 of the Codified Ordinances of the City of Canal Fulton.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO that:

Chapter 961.15 DISORDERLY CONDUCT is amended to read

961.15 DISORDERLY CONDUCT.

No person shall, either by word or act, indulge in any noisy, boisterous, disorderly or indecent conduct; or in any manner disturb the peace or good order within the Parks; nor shall any person engage in any activity endangering other persons in the Parks; be intoxicated, or do any indecent, lascivious, lewd or improper act therein. No person shall enter a toilet room or restroom facility set apart for the opposite sex. Loitering in the park for a non-recreational purpose is prohibited in the Parks. No person shall play a radio or other sound amplifying device so loud as to be an annoyance to others in the park or nearby residents.

Any Ordinance in conflict therewith is hereby repealed.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____ 2018, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly

RECORD OF ORDINANCES

BEAR GRAPHICS 501-375-3004 FORM NO. 32043

Ordinance No. _____ Passed _____, 20____

made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. 35.18

Passed _____, 20____

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$475,000 FOR THE PURPOSE OF PAYING COSTS OF ACQUIRING AND IMPROVING A BUILDING AND SITE FOR USE IN PERFORMING THE FUNCTIONS OF THE CITY'S SERVICE AND UTILITY DEPARTMENTS, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 4-17, passed on April 4, 2017, there were issued \$730,000 of notes in anticipation of bonds for the purpose stated in Section 2 as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2017, which notes were retired at maturity with the proceeds of \$730,000 of notes (the Outstanding Notes) issued in anticipation of bonds pursuant to Ordinance No. 38-17, passed on January 16, 2018, as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2018, which Outstanding Notes mature on November 1, 2018; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Bonds described in Section 2 and other funds available to the City; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 2 is at least five years and the estimated maximum maturity of the Bonds described in Section 2 is 25 years;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, OHIO, THAT:

Section 1:

Definitions. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

"Authorized Denominations" means the denomination of \$100,000 or any whole multiple of \$1,000 in excess thereof.

"Bond proceedings" means, collectively, this Ordinance, the Certificate of Award and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

"Bond Register" means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

"Bond Registrar" means the Fiscal Officer.

"Certificate of Award" means the certificate authorized by Section 6(a), to be signed by the Fiscal Officer, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

"City Manager" means the City Manager of the City.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 50043

Ordinance No. _____ Passed _____, 20____

"Closing Date" means the date of physical delivery of, and payment of the purchase price for, the Bonds.

"Code" means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

"Fiscal Officer" means the Director of Finance of the City.

"Interest Payment Dates" means, unless otherwise determined by the Fiscal Officer in the Certificate of Award, June 1 and December 1 of each year that the Bonds are outstanding, commencing June 1, 2019.

"Original Purchaser" means the original purchaser of the Bonds designated by the Fiscal Officer in the Certificate of Award.

"Principal Payment Dates" means unless otherwise determined by the Fiscal Officer in the Certificate of Award, December 1 in the years from and including 2019 to and including 2033, provided that in no case shall the final Principal Payment Date be later than the maximum maturity of the Bonds referred to in the preambles hereto.

Section 2:

Authorized Principal Amount and Purpose; Application of Proceeds. This Council determines that it is necessary and in the best interest of the City to issue bonds of the City as a single fully registered bond in one lot in the maximum principal amount of \$475,000 (the Bonds) for the purpose of paying costs of acquiring and improving a building and site for use in performing the functions of the City's service and utility departments, together with the necessary appurtenances thereto, including the payment of expenses related to the issuance of the Bonds.

Subject to the limitations set forth in this Ordinance, the aggregate principal amount of the Bonds to be issued, the principal maturities of and the principal payment schedule for the Bonds, the interest rate or rates that the Bonds shall bear and certain other terms and provisions of the Bonds identified in this Ordinance are subject to further specification or determination in the Certificate of Award upon the finalization of the terms and provisions of the Bonds. The aggregate principal amount of Bonds to be issued, as so specified by the Fiscal Officer in the Certificate of Award, shall be the aggregate principal amount of Bonds required to be issued, taking into account any premium above or discount from the aggregate principal amount of the Bonds at which they are sold to the Original Purchaser, in order to effect the purpose for which the Bonds are to be issued, including the payment of any expenses properly allocable to the issuance of the Bonds.

The proceeds from the sale of the Bonds received by the City shall be paid into the proper fund or funds, and those proceeds are

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

appropriated and shall be used for the purpose for which the Bonds are being issued. Any portion of those proceeds received by the City representing premium (after payment of financing costs) or accrued interest shall be paid into the Bond Retirement Fund.

Section 3:

Denominations; Dating; Principal and Interest Payment and Prepayment Provisions. The Bonds shall be issued as a single fully registered bond in one lot in the maximum principal amount of \$475,000. The Bonds shall be dated as provided in the Certificate of Award, provided that their dated date shall not be more than 60 days prior to the Closing Date.

(a) Interest Rates and Interest Payment Dates. The Bonds shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of 12 30-day months) as shall be determined by the Fiscal Officer in the Certificate of Award. Interest on the Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Bonds shall mature on the Principal Payment Dates in principal amounts as shall be determined by the Fiscal Officer, subject to subsection (c) of this Section, in the Certificate of Award, consistent with the Fiscal Officer's determination of the best interest of and financial advantages to the City.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing on each Principal Payment Date, shall be such that (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of those payments in any other such fiscal year and (ii) the true interest cost of the Bonds does not exceed 6%.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of the Bonds shall be payable when due upon presentation and surrender of the Bonds at the office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day preceding that Interest Payment Date. Notwithstanding the foregoing, so long as the Original Purchaser is the registered owner of the Bonds, (i) the principal installments on the Bonds may be paid on each Principal Payment Date and any prepayment date by (A) wire transfer of immediately available funds to the registered owner, without presentation or surrender thereof, to an account in the United States as such owner will direct in writing to the Bond Registrar or (B) check or draft mailed to the registered owner, provided that in connection with the payment or prepayment of the final installment of principal of the Bonds, the registered owner thereof shall present and surrender its Bonds at the office of the Bond Registrar, and (ii) interest on the Bonds may be paid on each Interest Payment Date by (A) wire transfer of

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

immediately available funds to the registered owner, without presentation or surrender thereof, to an account in the United States as such owner will direct in writing to the Bond Registrar or (B) check or draft mailed to the registered owner.

(e) Prepayment. If agreed to by the Original Purchaser, the Bonds shall be prepayable, in whole or in part, with or without penalty or premium, at the option of the City at any time or a specific time prior to maturity, each as designated by the Fiscal Officer in the Certificate of Award and as provided in this Ordinance. Prepayment prior to maturity shall be made by deposit with the Bond Registrar of the principal amount of the Bonds then to be prepaid, together with interest accrued thereon to the date of prepayment. The City's right of prepayment shall be exercised by mailing a notice of prepayment, stating the date of prepayment and the name and address of the Bond Registrar, by certified or registered mail to the registered owners of the Bonds to be prepaid, and at their addresses, each as shown on the Bond Register at the close of business on the day preceding the mailing of the notice. The notice shall be mailed not less than 30 days prior to the date of that deposit, unless that notice is waived by the registered owner(s) of the Bonds. If moneys for prepayment are on deposit with the Bond Registrar on the specified prepayment date following the giving of that notice (unless the requirement of that notice is waived as stated above), interest on the principal amount prepaid shall cease to accrue on the prepayment date, and upon the request of the Fiscal Officer the registered owner(s) of the Bonds shall arrange for the delivery of the Bonds to the Bond Registrar for prepayment and surrender and cancellation.

Section 4:

Execution and Authentication of Bonds. The Bonds shall be signed by the City Manager and the Fiscal Officer, in the name of the City and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, shall be numbered as determined by the Fiscal Officer in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code, this Ordinance and the Certificate of Award; provided, however, that, if requested by the Original Purchaser, the Bonds may be issued as a single registered Bond with multiple maturities of principal in Authorized Denominations as set forth in a payment schedule to be set forth in such Bond or attached thereto.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Fiscal Officer on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

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BEAR GRAPHICS 800-525-8084 FORM NO. 30043

Ordinance No. _____

Passed _____, 20____

Section 5:

Registration: Transfer and Exchange.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at the office satisfactory to the Fiscal Officer and the Bond Registrar. The person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for prepayment between the 15th day preceding the mailing of notice of Bonds to be prepaid and the date of that mailing, or (ii) any Bond selected for prepayment, in whole or in part.

Section 6:

Award and Sale of the Bonds.

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BEAR GRAPHICS 800-925-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

(a) Original Purchaser Designated in Certificate of Award. The Bonds shall be sold to the Original Purchaser at a purchase price, not less than 97% of their aggregate principal amount, to be determined by the Fiscal Officer in the Certificate of Award, plus accrued interest on the Bonds from their date to the Closing Date, and shall be awarded by the Fiscal Officer with and upon such other terms as are required or authorized by this Ordinance to be specified in the Certificate of Award, in accordance with law and the provisions of this Ordinance. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code in which case a single Certificate of Award may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

The Fiscal Officer shall sign and deliver the Certificate of Award and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The City Manager, the Mayor, the Fiscal Officer, the Director of Law, the Clerk of Council and other City officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

(b) Financing Costs. The expenditure of the amounts necessary to pay the financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7:

Provisions for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due. In each year to the extent money in the City's Water or Wastewater Funds or other money is lawfully available for the payment of debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

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BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Section 8:

Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of them for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, or any other officer of the City having responsibility for the issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval or waiver on behalf of the City with respect to the Bonds as the City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this section with respect to the Bonds is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Bonds (and, if

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different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Bonds.

Section 9: Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a signed copy of the Certificate of Award to the Stark County Auditor.

Section 10: Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 11: Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Bonds and the rendering of the necessary legal opinion upon the delivery of the Bonds. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Director of Finance is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 12: Retention of KeyBanc Capital Markets Inc. In connection with the issuance of the Bonds, the services of KeyBanc Capital Markets Inc. are retained pursuant to an agreement which has been delivered to the City by that firm. That agreement, and the execution thereof by the City Manager or the Director of Finance, or either of them, is hereby authorized, ratified and approved. In rendering those services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts.

Section 13: Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and any

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Ordinance No. _____ Passed _____, 20____

of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 14: Captions and Headings. The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 15: Declaration of Emergency; Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that this Ordinance is required to be immediately effective so that the Bonds can be delivered at the earliest possible date to enable the City to retire the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: _____
Joseph Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk of Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____-18, duly passed by the Council of the City of Canal Fulton on October __, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of 15 days, commencing on the ____ day of _____, 2018.

Teresa Dolan
Clerk of Council

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BEAR GRAPHICS 800-825-8084 FORM NO. 30043

Ordinance No. 36-18

Passed _____, 20____

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$360,000 FOR THE PURPOSE OF PAYING COSTS OF IMPROVING STREETS AND ROADS IN THE CITY BY RECONSTRUCTING, RESURFACING, GRADING, DRAINING, CURBING, PAVING, CONSTRUCTING STORM SEWERS AND RELATED DRAINAGE FACILITIES AND MAKING OTHER IMPROVEMENTS AS DESIGNATED IN THE PLANS APPROVED OR TO BE APPROVED BY COUNCIL, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 12-15, passed on April 7, 2015, there were issued \$1,000,000 Street Improvement Notes, Series 2015, in anticipation of bonds for the purpose stated in Section 2, which notes were retired at maturity with the proceeds of \$1,000,000 Street Improvement Notes, Series 2016, issued in anticipation of bonds pursuant to Ordinance No. 6-16, passed on April 5, 2016, which notes were retired at maturity with the proceeds of \$1,000,000 of notes issued in anticipation of bonds pursuant to Ordinance No. 5-17, passed on April 4, 2017, as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2017, which notes were retired at maturity with the proceeds of \$1,000,000 of notes (the Outstanding Notes) issued in anticipation of bonds pursuant to Ordinance No. 39-17, passed on January 16, 2018, as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2018, which Outstanding Notes mature on November 1, 2018; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Bonds described in Section 2 and other funds available to the City; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 2 is at least five years and the estimated maximum maturity of the Bonds described in Section 2 is 20 years;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, OHIO, THAT:

Section 1: Definitions. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

“Authorized Denominations” means the denomination of \$100,000 or any whole multiple of \$1,000 in excess thereof.

“Bond proceedings” means, collectively, this Ordinance, the Certificate of Award and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

“Bond Register” means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

“Bond Registrar” means the Fiscal Officer.

“Certificate of Award” means the certificate authorized by Section 6(a), to be signed by the Fiscal Officer, setting forth and determining those terms or

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other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

"City Manager" means the City Manager of the City.

"Closing Date" means the date of physical delivery of, and payment of the purchase price for, the Bonds.

"Code" means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

"Fiscal Officer" means the Director of Finance of the City.

"Interest Payment Dates" means, unless otherwise determined by the Fiscal Officer in the Certificate of Award, June 1 and December 1 of each year that the Bonds are outstanding, commencing June 1, 2019.

"Original Purchaser" means the original purchaser of the Bonds designated by the Fiscal Officer in the Certificate of Award.

"Principal Payment Dates" means unless otherwise determined by the Fiscal Officer in the Certificate of Award, December 1 in the years from and including 2019 to and including 2033, provided that in no case shall the final Principal Payment Date be later than the maximum maturity of the Bonds referred to in the preambles hereto.

Section 2:

Authorized Principal Amount and Purpose; Application of Proceeds. This Council determines that it is necessary and in the best interest of the City to issue bonds of the City as a single fully registered bond in one lot in the maximum principal amount of \$360,000 (the Bonds) for the purpose of paying costs of improving streets and roads in the City by reconstructing, resurfacing, grading, draining, curbing, paving, constructing storm sewers and related drainage facilities and making other improvements as designated in the plans approved or to be approved by Council, together with the necessary related improvements and appurtenances thereto, including the payment of expenses related to the issuance of the Bonds.

Subject to the limitations set forth in this Ordinance, the aggregate principal amount of the Bonds to be issued, the principal maturities of and the principal payment schedule for the Bonds, the interest rate or rates that the Bonds shall bear and certain other terms and provisions of the Bonds identified in this Ordinance are subject to further specification or determination in the Certificate of Award upon the finalization of the terms and provisions of the Bonds. The aggregate principal amount of Bonds to be issued, as so specified by the Fiscal Officer in the Certificate of Award, shall be the aggregate principal amount of Bonds required to be issued, taking into account any premium above or discount from the aggregate principal amount of the Bonds at which they are sold to the Original Purchaser, in order to effect the purpose

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for which the Bonds are to be issued, including the payment of any expenses properly allocable to the issuance of the Bonds.

The proceeds from the sale of the Bonds received by the City shall be paid into the proper fund or funds, and those proceeds are appropriated and shall be used for the purpose for which the Bonds are being issued. Any portion of those proceeds received by the City representing premium (after payment of financing costs) or accrued interest shall be paid into the Bond Retirement Fund.

Section 3:

Denominations; Dating; Principal and Interest Payment and Prepayment Provisions. The Bonds shall be issued as a single fully registered bond in one lot in the maximum principal amount of \$360,000. The Bonds shall be dated as provided in the Certificate of Award, provided that their dated date shall not be more than 60 days prior to the Closing Date.

(a) Interest Rates and Interest Payment Dates. The Bonds shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of 12 30-day months) as shall be determined by the Fiscal Officer in the Certificate of Award. Interest on the Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Bonds shall mature on the Principal Payment Dates in principal amounts as shall be determined by the Fiscal Officer, subject to subsection (c) of this Section, in the Certificate of Award, consistent with the Fiscal Officer's determination of the best interest of and financial advantages to the City.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing on each Principal Payment Date, shall be such that (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of those payments in any other such fiscal year and (ii) the true interest cost of the Bonds does not exceed 6%.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of the Bonds shall be payable when due upon presentation and surrender of the Bonds at the office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing on the Bond Register at the close of business on the 15th day preceding that Interest Payment Date. Notwithstanding the foregoing, so long as the Original Purchaser is the registered owner of the Bonds, (i) the principal installments on the Bonds may be paid on each Principal Payment Date and any prepayment date by (A) wire transfer of immediately available funds to the registered owner, without presentation or surrender thereof, to an account in the United States as such owner will direct in writing to the Bond Registrar or (B) check or draft mailed to the registered owner, provided that in connection with the payment or prepayment of the final installment of

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principal of the Bonds, the registered owner thereof shall present and surrender its Bonds at the office of the Bond Registrar, and (ii) interest on the Bonds may be paid on each Interest Payment Date by (A) wire transfer of immediately available funds to the registered owner, without presentation or surrender thereof, to an account in the United States as such owner will direct in writing to the Bond Registrar or (B) check or draft mailed to the registered owner.

(e) Prepayment. If agreed to by the Original Purchaser, the Bonds shall be prepayable, in whole or in part, with or without penalty or premium, at the option of the City at any time or a specific time prior to maturity, each as designated by the Fiscal Officer in the Certificate of Award and as provided in this Ordinance. Prepayment prior to maturity shall be made by deposit with the Bond Registrar of the principal amount of the Bonds then to be prepaid, together with interest accrued thereon to the date of prepayment. The City's right of prepayment shall be exercised by mailing a notice of prepayment, stating the date of prepayment and the name and address of the Bond Registrar, by certified or registered mail to the registered owners of the Bonds to be prepaid, and at their addresses, each as shown on the Bond Register at the close of business on the day preceding the mailing of the notice. The notice shall be mailed not less than 30 days prior to the date of that deposit, unless that notice is waived by the registered owner(s) of the Bonds. If moneys for prepayment are on deposit with the Bond Registrar on the specified prepayment date following the giving of that notice (unless the requirement of that notice is waived as stated above), interest on the principal amount prepaid shall cease to accrue on the prepayment date, and upon the request of the Fiscal Officer the registered owner(s) of the Bonds shall arrange for the delivery of the Bonds to the Bond Registrar for prepayment and surrender and cancellation.

Section 4:

Execution and Authentication of Bonds. The Bonds shall be signed by the City Manager and the Fiscal Officer, in the name of the City and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, shall be numbered as determined by the Fiscal Officer in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Chapter 133 of the Revised Code, this Ordinance and the Certificate of Award; provided, however, that, if requested by the Original Purchaser, the Bonds may be issued as a single registered Bond with multiple maturities of principal in Authorized Denominations as set forth in a payment schedule to be set forth in such Bond or attached thereto.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Fiscal

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Officer on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5:

Registration; Transfer and Exchange.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at the office satisfactory to the Fiscal Officer and the Bond Registrar. The person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for prepayment between the 15th day preceding the mailing of notice of Bonds to be prepaid and the date of that mailing, or (ii) any Bond selected for prepayment, in whole or in part.

Section 6:

Award and Sale of the Bonds.

(a) Original Purchaser Designated in Certificate of Award. The Bonds shall be sold to the Original Purchaser at a purchase price, not less than 97%

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of their aggregate principal amount, to be determined by the Fiscal Officer in the Certificate of Award, plus accrued interest on the Bonds from their date to the Closing Date, and shall be awarded by the Fiscal Officer with and upon such other terms as are required or authorized by this Ordinance to be specified in the Certificate of Award, in accordance with law and the provisions of this Ordinance. The Fiscal Officer is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code in which case a single Certificate of Award may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

The Fiscal Officer shall sign and deliver the Certificate of Award and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The City Manager, the Mayor, the Fiscal Officer, the Director of Law, the Clerk of Council and other City officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

(b) Financing Costs. The expenditure of the amounts necessary to pay the financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 7:

Provisions for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due. In each year to the extent other money is lawfully available for the payment of debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

Section 8:

Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-3094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

The City further covenants that (a) it will take or cause to be taken such actions that may be required of them for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, or any other officer of the City having responsibility for the issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval or waiver on behalf of the City with respect to the Bonds as the City is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this section with respect to the Bonds is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Bonds.

Section 9:

Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance and a signed copy of the Certificate of Award to the Stark County Auditor.

RECORD OF ORDINANCES

BEAR GR/PHICS 800-325-9081 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

Section 10: **Satisfaction of Conditions for Bond Issuance.** This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 11: **Retention of Bond Counsel.** The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Bonds and the rendering of the necessary legal opinion upon the delivery of the Bonds. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Director of Finance is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 12: **Retention of KeyBanc Capital Markets Inc.** In connection with the issuance of the Bonds, the services of KeyBanc Capital Markets Inc. are retained pursuant to an agreement which has been delivered to the City by that firm. That agreement, and the execution thereof by the City Manager or the Director of Finance, or either of them, is hereby authorized, ratified and approved. In rendering those services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts.

Section 13: **Compliance with Open Meeting Requirements.** This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Section 14: **Captions and Headings.** The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 15: **Declaration of Emergency; Effective Date.** This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 80043

Ordinance No. _____ Passed _____, 20____

this Ordinance is required to be immediately effective so that the Bonds can be delivered at the earliest possible date to enable the City to retire the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: _____
Joseph Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk of Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____-18, duly passed by the Council of the City of Canal Fulton on October ____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of 15 days, commencing on the _____ day of _____, 2018.

Teresa Dolan
Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8095 FORM NO. 30043

Ordinance No. 37-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$8,250 to account for the dry dock bridge repair that will be partially repaid through grant proceeds.

Fund/Department	Previously Approved	Change	New Appropriation
General Capital Projects Fund- 391			
Mayor & Administration - Operating	\$755,933.34	\$8,250.00	\$764,183.34

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-323-6084 FORM NO. 30043

Ordinance No. 38-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Fund Legal appropriations by \$10,000.00 to account for the cost of updating the City's codified ordinances and other legal needs.

General Fund - Legal			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	45,750.00	10,000.00	55,750.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEIR GRAPHICS 800-325-9094 FORM NO. 30043

Ordinance No. 39-18 Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$19,740 to account for the Fire Department using grant proceeds to purchase a John Deere emergency rescue tractor.

Fund/Department	Previously Approved	Change	New Appropriation
General Capital Projects Fund- 391			
Fire Department - Operating	\$764,183.34	\$19,740.00	\$783,923.34

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 40-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$75,000 to account for the up-front costs of preparing land for a new park. These costs will be reimbursed through a State grant.

Fund/Department	Previously Approved	Change	New Appropriation
Capital Projects Reserve Fund- 390			
Mayor & Admin. - Operating	\$0	\$75,000.00	\$75,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. 41-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations by \$79,000.00 to account for a second month of 2018 COG premiums that were not accounted for in ORD 31-18, and an employee retirement payout that took place during the year.

Fund/Department	Previously Approved	Change	New Appropriation
General Fund			
Mayor & Administration - Personnel	\$112,179.56	\$4,000.00	\$115,179.56
Finance - Personnel	\$75,703.75	\$3,000.00	\$78,703.75
Income Tax - Personnel	\$74,794.60	\$2,000.00	\$76,794.60
Lands & Buildings - Personnel	\$59,448.75	\$2,000.00	\$61,448.75
Street Construction, Maintenance and Operating Fund			
Street Dept. - Personnel	\$211,000.25	\$6,000.00	\$217,000.25
Police Fund			
Police - Personnel	\$1,147,160.29	\$20,000.00	\$1,167,160.29
Fire Fund			
Fire - Personnel	\$417,260.25	\$2,000.00	\$419,260.25
Water Operating Fund			
Water Operating - Personnel	\$499,932.62	\$20,000.00	\$519,932.62
Sewer Operating Fund			
Sewer Operating - Personnel	\$500,470.22	\$20,000.00	\$520,470.22

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

ALAN HAROLD
STARK COUNTY AUDITOR

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

Revised Code, Secs. 5705.34-5705.35

The (Council of the) CANAL FULTON CITY,

Of Stark County, Ohio, met in _____ Session on the _____ day of
_____ at the office of _____ with the following members present:

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, This council in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2019: and

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this council
together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this (Council/Board),
and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the (Council) of _____ City/Village, Stark County, Ohio that the
amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted:
and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said (Village/City) the rate of each
tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND

Maximum Rate
Authorized
to be Levied

County Auditor's
Estimate of Yield
of Levy

GENERAL FUND:

Current expense levy authorized by voters on
for not to exceed Continued years.

Emergency Current expense levy authorized by voters on
for not to exceed 5 years.

Emergency Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed 5 years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed Continued years.

Current expense levy authorized by voters on
for not to exceed years.

Fire Fund: Levy authorized by voters on 11/8/16
for not to exceed 5 years.

1.00

95,973

Bond Fund: Levy authorized by voters on 11/8/05
for not to exceed 20 years.

1.20

115,845

And be it further

Resolved, That the clerk of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr./Ms. _____

Mr./Ms. _____

Mr./Ms. _____

Mr./Ms. _____

Mr./Ms. _____

Mr./Ms. _____

Adopted the _____ day of _____, 20_____.

Clerk

City/Village

County, Ohio.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8081 FORM NO. 30043

Ordinance No. 42-18

Passed _____, 20____

AN ORDINANCE AMENDING ORDINANCE 19-85, EMPLOYEE PAY PERIODS, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council wishes to amend the employee pay periods to allow for more time in processing payroll, and

WHEREAS, Ordinance 19-85 (Chapter 141 of the Administrative Code) addresses employee pay periods, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Chapter 141.08 (a) of the Administrative Code is amended as follows:

141.08 PAY PERIODS

(a) Pay day shall be revised to every two weeks on Fridays starting on Friday December 14, 2018. Each pay shall include hours worked through the preceding Saturday. The Finance Director is authorized to process special payrolls on December 7, 2018 (for the preceding work week) and December 14, 2018 (for the preceding work week) to transition to the Friday payroll cycle with minimum disruption to the employees.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, Mayor

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-927-8084 FORM NO. 30049

Ordinance No. 43-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations, transfers and advances for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

WHEREAS, the City has received a \$750,000 reimbursement grant from ODNR to develop the Canal Fulton Community Park, and

WHEREAS, the City needs to fund the up-front development costs and then apply for subsequent reimbursement by ODNR, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to cover the development costs for the Canal Fulton Community Park prior to reimbursement, Council authorizes the Finance Director to advance \$220,000.00 from the Emergency Reserve Fund to the Capital Projects Reserve Fund:

Expense Account	Account Description	Appropriation Changes
800.190.5900	Advances	\$220,000.00
390.120.5730	Capital Improvement	\$220,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, Mayor

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

BILL TO:

DELIVER
TO:

PURCHASE ORDER

City of Canal Fulton
 155 East Market Street, Suite #A
 Canal Fulton, Ohio 44614-1305
 (330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER

RG011889

P.O. DATE

10/11/18

DEPARTMENT

FIRE/EMS

CREATED BY

VENDOR NO.

03225

CANAL FULTON ADMINISTRATION
 155 E. MARKET ST.
 SUITE #A
 CANAL FULTON, OH 44614

VENDOR:

FIRE SAFETY SERVICES, INC.
 6228 TOWNSHIP ROAD 95
 HUNTSVILLE, OH 43324

ACCOUNT NUMBER	AMOUNT
222.210.5691	\$5,358.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FIRE DEPT TOURNOUT GEAR VENDOR CHANGE FROM P.O. 11772 NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____		\$5,358.00
TOTAL:				\$5,358.00

CIRCLE IF APPLICABLE: Now and then P.O. — the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

058673	HELLAS HOLDINGS, LLC.	365.59	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
058674	JAMES STEFAN	195.24	INCOME TAX REFUND 2018	INCOME TAX REFUND
058675	ADAMS SIGNS	797.81	SERVICED/REPAIRED ELECTRONIC S	
			IGN	
058676	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING	SAFETY TRAINING
058676	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
058676	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
058677	AUDITOR OF STATE	93.48	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
			RATION	RATION
058677	AUDITOR OF STATE	76.26	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
			RATION	RATION
058677	AUDITOR OF STATE	76.26	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
			RATION	RATION
058678	BOUND TREE CORPORATION	265.43	EMS SUPPLIES	EMS SUPPLIES
058679	C. MASSOUE PRINTING	267.14	INCOME TAX OFFICE SUPPLIES	INCOME TAX OFFICE SUPPLIES
058680	CAMERON MARTIN	100.00	OFF DUTY STAFFING	
058681	CARTER LUMBER	6.00	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058681	CARTER LUMBER	12.05	GENERAL SUPPLIES--SEWER DEPARTM	GENERAL SUPPLIES--SEWER DEPARTM
			ENT	ENT
058682	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 03*0020	
			*26	
058683	CTI ENGINEERS, INC.	1235.39	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
058683	CTI ENGINEERS, INC.	1235.39	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
058683	CTI ENGINEERS, INC.	1235.38	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
058683	CTI ENGINEERS, INC.	3305.53	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058683	CTI ENGINEERS, INC.	2232.39	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058683	CTI ENGINEERS, INC.	2282.38	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058684	D&R SUPPLY, INC.	347.25	STREET MATERIALS	
058684	D&R SUPPLY, INC.	925.50	STREET MATERIALS	
058685	DOMINION EAST OHIO	16.81	2018 NATURAL GAS	2018 NATURAL GAS
058685	DOMINION EAST OHIO	31.97	2018 NATURAL GAS	2018 NATURAL GAS
058685	DOMINION EAST OHIO	13.43	2018 NATURAL GAS	2018 NATURAL GAS
058685	DOMINION EAST OHIO	35.71	2018 NATURAL GAS	2018 NATURAL GAS
058685	DOMINION EAST OHIO	136.78	2018 NATURAL GAS	2018 NATURAL GAS
058685	DOMINION EAST OHIO	21.83	2018 NATURAL GAS	2018 NATURAL GAS
058685	DOMINION EAST OHIO	72.07	GAS	
058686	DREW TAYLOR LLC	90.00	WORKSTATION REPAIRS	
058687	DYNAMERICAN SEPTIC AND DRAIN	145.00	SENIOR CENTER REPAIRS	
058688	FULTON HARDWARE INC	151.08	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
058688	FULTON HARDWARE INC	7.09	HARDWARE	HARDWARE
058688	FULTON HARDWARE INC	49.90	HARDWARE	HARDWARE
058688	FULTON HARDWARE INC	10.90	HARDWARE	HARDWARE
058688	FULTON HARDWARE INC	150.45	DEPARTMEN SUPPLIES	
058688	FULTON HARDWARE INC	24.75	DEPARTMEN SUPPLIES	
058688	FULTON HARDWARE INC	55.09	DEPARTMEN SUPPLIES	
058688	FULTON HARDWARE INC	378.70	DEPARTMEN SUPPLIES	
058689	GATCHELL GRANT RESOURCES	3000.00	AFG REGIONAL AWARD FEE	
058690	GRACE FELLOWSHIP	100.00	REFUND	
058691	GRAPHIC ENTERPRISES	60.24	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058692	HACH COMPANY	70.55	WWTP SUPPLIES	
058692	HACH COMPANY	31.55	WWTP SUPPLIES	
058692	HACH COMPANY	587.50	WWTP SUPPLIES	
058693	HILLYARD OHIO	111.70	PARKS SUPPLIES	
058694	I2C TECHNOLOGIES	1747.02	CAMERA INSTALLATION AROUND ST. CAMERA	CAMERA INSTALLATION AROUND ST.

Sept.
Indicates

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058695	JAIME BECK	36.57	UTILITY DEPOSIT REFUND 05*0330 *5	
058696	JENNIFER STRELECKI	54.34	UTILITY DEPOSIT REFUND 02*0600 *2	
058696	JENNIFER STRELECKI	40.29	UTILITY DEPOSIT REFUND 02*0600 *2	
058696	JENNIFER STRELECKI	-2.20	UTILITY DEPOSIT REFUND 02*0600 *2	
058697	JULIE & TODD SCHMIDT	61.70	UTILITY DEPOSIT REFUND 06*0606 *4	
058698	KAREN'S KEEPING IT CLEAN, LLC	495.00	CLEANING SERVICE	CLEANING SERVICE
058698	KAREN'S KEEPING IT CLEAN, LLC	247.50	CLEANING SERVICE	CLEANING SERVICE
058698	KAREN'S KEEPING IT CLEAN, LLC	247.50	CLEANING SERVICE	CLEANING SERVICE
058699	KELLERS OFFICE FURNITURE	444.00	SEWER DEPT OFFICE FURNITURE	SEWER DEPT OFFICE FURNITURE
058700	LYKINS OIL COMPANY	251.54	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058700	LYKINS OIL COMPANY	359.24	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058700	LYKINS OIL COMPANY	113.80	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058700	LYKINS OIL COMPANY	65.15	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058700	LYKINS OIL COMPANY	40.43	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058701	MASSILLON ASPHALT COMPANY	9930.08	ASPHALT FOR ROAD REPAIR	ASPHALT FOR ROAD REPAIR
058702	MASSILLON MUNICIPAL COURT	165.00	NEW CASE FILING	NEW CASE FILING
058703	MATHESON TRI-GAS	64.25	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
058704	MATT BROWN	100.00	OFF DUTY STAFFING	
058705	NALCO COMPANY	1053.36	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
058706	NORTHWEST LSD	29.72	M.V. FUEL	M.V. FUEL
058706	NORTHWEST LSD	173.52	M.V. FUEL	M.V. FUEL
058706	NORTHWEST LSD	173.52	M.V. FUEL	M.V. FUEL
058706	NORTHWEST LSD	306.43	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058706	NORTHWEST LSD	889.77	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058706	NORTHWEST LSD	391.82	FUEL	
058707	OHIO AUTO SUPPLY	324.00	FIRE SUPPLIES	FIRE SUPPLIES
058708	OHIO BUREAU OF WORKERS COMP	15.30	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	89.00	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	47.09	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	56.94	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	12.79	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	32.72	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	13.56	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	29.54	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	135.40	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	804.78	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	387.95	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	24.64	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	320.18	WORKERS COMPENSATION 37610503	
058708	OHIO BUREAU OF WORKERS COMP	320.19	WORKERS COMPENSATION 37610503	
058709	OHIO EDISON COMPANY	16.41	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058710	OHIO EDISON COMPANY	272.22	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058710	OHIO EDISON COMPANY	1777.99	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058710	OHIO EDISON COMPANY	2191.45	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058710	OHIO EDISON COMPANY	223.56	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058710	OHIO EDISON COMPANY	1777.99	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058710	OHIO EDISON COMPANY	2253.08	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058710	OHIO EDISON COMPANY	3429.49	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058710	OHIO EDISON COMPANY	6736.56	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058711	OHIO EDISON COMPANY	17.86	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058712	OHIO EDISON COMPANY	76.37	2018 ELECTRICITY COST	2018 ELECTRICITY COST

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
058713	OHIO EDISON COMPANY	517.79	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058714	OHIO MUNI JOINT SELF INS POOL	192.00	2018-2019 RENEWAL & 2018 FORD TRANSIT CNCT.	
058714	OHIO MUNI JOINT SELF INS POOL	480.00	2017 PETERBILT	
058715	OHIO PEACE OFFICER TRAINING	200.00	CURNETTE REFRESHER COURSE #51-486-18-03	
058716	OHIO SCHOOL RES. OFFICER ASSOC	480.00	SRO BASIC TRAINING	SRO BASIC TRAINING
058717	PAUL'S LAWN & GARDEN	22.99	NEW WEED EATER HEAD	NEW WEED EATER HEAD
058718	PITNEY BOWES GLOBAL FINANCIAL	186.00	LEASING CHARGES	
058719	PPI GRAPHICS	249.21	UTILITY BILL PRINTING & SUPPLIES	UTILITY BILL PRINTING & SUPPLIES
058719	PPI GRAPHICS	249.20	UTILITY BILL PRINTING & SUPPLIES	UTILITY BILL PRINTING & SUPPLIES
058719	PPI GRAPHICS	402.24	UTILITY BILL PRINTING & SUPPLIES	UTILITY BILL PRINTING & SUPPLIES
058719	PPI GRAPHICS	402.24	UTILITY BILL PRINTING & SUPPLIES	UTILITY BILL PRINTING & SUPPLIES
058720	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058720	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058720	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058720	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058720	PREFERRED TEMPORARY SERVICES	176.43	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058720	PREFERRED TEMPORARY SERVICES	176.43	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058720	PREFERRED TEMPORARY SERVICES	176.43	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058720	PREFERRED TEMPORARY SERVICES	176.43	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058720	PREFERRED TEMPORARY SERVICES	176.43	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058721	REAGENTS HOLDINGS, LLC.	204.73	SEWER SUPPLIES	SEWER SUPPLIES
058722	REAM & HAAGER LABORATORY INC	43.00	WATER SUPPLIES	WATER SUPPLIES
058722	REAM & HAAGER LABORATORY INC	502.00	WATER SUPPLIES	WATER SUPPLIES
058722	REAM & HAAGER LABORATORY INC	25.00	WATER SUPPLIES	WATER SUPPLIES
058722	REAM & HAAGER LABORATORY INC	104.00	WATER SUPPLIES	WATER SUPPLIES
058722	REAM & HAAGER LABORATORY INC	211.50	WATER SUPPLIES	WATER SUPPLIES
058723	RED STAR VET	60.00	VET BILL FOR WILLY	VET BILL FOR WILLY
058724	REILLY SWEEPING INC.	976.00	STREET SWEEPING	
058725	REPOSITORY - GATEHOUSE MEDIA	54.40	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
058726	SAM'S CLUB	66.82	PARKS SUPPLIES	
058727	SAND ROCK WATER	27.00	POLICE DEPARTMENT WATER	POLICE DEPARTMENT WATER
058728	SEAN GREEN	100.00	OFF DUTY STAFFING	
058729	SHEILA RUTT	95.62	UTILITY DEPOSIT REFUND 07*0640	
058730	SHERWIN WILLIAMS	141.61	STREET SUPPLIES	
058731	STEPHEN A. GINELLA JR	410.43	COLLECTION SERVICES	COLLECTION SERVICES
058732	THE HEALTH PLAN	554.65	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058732	THE HEALTH PLAN	948.53	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058732	THE HEALTH PLAN	427.51	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058732	THE HEALTH PLAN	298.81	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058732	THE HEALTH PLAN	2267.35	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058732	THE HEALTH PLAN	13160.00	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058732	THE HEALTH PLAN	264.12	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058732	THE HEALTH PLAN	5840.62	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058732	THE HEALTH PLAN	5840.62	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058733	TYLER MCNEILL	100.00	OFF DUTY STAFFING	
058734	UNIFIRST CORPORATION	120.60	CITY HALL RUGS	CITY HALL RUGS
058734	UNIFIRST CORPORATION	60.30	CITY HALL RUGS	CITY HALL RUGS
058734	UNIFIRST CORPORATION	60.30	CITY HALL RUGS	CITY HALL RUGS
058735	US BANK EQUIPMENT FINANCE	89.89	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
058736	WORKMAN'S AUTO PARTS	466.21	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058737	WORKMAN'S AUTO PARTS	20.54	AUTO PARTS	AUTO PARTS
058738	WORKMAN'S AUTO PARTS	2.63	VEHICLE REPAIR PARTS	
058738	WORKMAN'S AUTO PARTS	7.99	VEHICLE REPAIR PARTS	
058738	WORKMAN'S AUTO PARTS	72.94	VEHICLE REPAIR PARTS	
058739	AIRGAS USA, LLC	45.17	EMS SUPPLIES	EMS SUPPLIES
058739	AIRGAS USA, LLC	9.39	EMS SUPPLIES	EMS SUPPLIES
058740	AKRON CANTON WASTE OIL	13.00	USED OIL	
058740	AKRON CANTON WASTE OIL	13.00	USED OIL	
058740	AKRON CANTON WASTE OIL	13.00	USED OIL	
058740	AKRON CANTON WASTE OIL	13.00	USED OIL	
058741	ALCO	186.96	EMS SUPPLIES	EMS SUPPLIES
058742	AMERICAN ROAD MACHINERY CO.	320.00	WELD STEP ON DUMP BED & ATTACH WINGS TO TAILG	WELD STEP ON DUMP BED & ATTACH WINGS TO TAILG
058743	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING	SAFETY TRAINING
058743	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
058743	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
058744	AMERICAN WINDOW CLEANING CO.	87.50	CITY HALL OUTSIDE WINDOW WASHING	SAFETY TRAINING
058745	BARKLY AND MEOWS	58.99	K-9 UNIT SUPPLIES	K-9 UNIT SUPPLIES
058745	BARKLY AND MEOWS	50.99	K-9 UNIT SUPPLIES	K-9 UNIT SUPPLIES
058746	BONDED CHEMICALS INC.	1029.70	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058746	BONDED CHEMICALS INC.	1029.69	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058747	BOUND TREE CORPORATION	448.62	EMS SUPPLIES	EMS SUPPLIES
058747	BOUND TREE CORPORATION	42.39	EMS SUPPLIES	EMS SUPPLIES
058748	BRIAN BAYS	270.00	IZZY/DAN SHOES AND TRIM	
058749	C. MASSOUH PRINTING	72.00	OFFICE SUPPLIES: ADMIN & FINANCE	OFFICE SUPPLIES: ADMIN & FINANCE
058750	CANAL FULTON ELECTRICAL	619.00	MOVE ST HELENA PARK ELECTRICAL SERVICE PANEL	MOVE ST HELENA PARK ELECTRICAL SERVICE PANEL
058751	CANAL FULTON LIONS CLUB	600.00	SECOND QUARTER 2018	
058752	CLEMANS-NELSON & ASSOC. INC.	190.00	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058752	CLEMANS-NELSON & ASSOC. INC.	142.50	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058752	CLEMANS-NELSON & ASSOC. INC.	142.50	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058753	CTI ENGINEERS, INC.	2316.20	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058753	CTI ENGINEERS, INC.	1599.27	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058753	CTI ENGINEERS, INC.	1599.28	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058754	DIANA GENSAMER	100.00	UTILITY DEPOSIT REFUND 05*1217	
058755	DOWNES, HURST & FISHEL	125.00		TRAINING CLASS "MANAGING LEGAL ISSUES W/MODER
058755	DOWNES, HURST & FISHEL	-125.00		TRAINING CLASS "MANAGING LEGAL ISSUES W/MODER
058756	EASTON TELECOM	106.40	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058756	EASTON TELECOM	50.97	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058756	EASTON TELECOM	89.18	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058756	EASTON TELECOM	54.26	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058756	EASTON TELECOM	145.78	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058756	EASTON TELECOM	207.57	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058756	EASTON TELECOM	101.52	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058756	EASTON TELECOM	51.07	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058756	EASTON TELECOM	350.37	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058757	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	POLICE DEPT. CLEANING
058758	FINLEY FIRE EQUIPMENT	3445.80	FULL PPE-FIRE GEAR FOR WENDELL & NEGULIS	FULL PPE-FIRE GEAR FOR WENDELL & NEGULIS
058758	FINLEY FIRE EQUIPMENT	194.20	FULL PPE-FIRE GEAR FOR HAGEN, FULL PPE-FIRE GEAR FOR HAGEN,	

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058759	GALLS	139.98	BOECKER, EDGING TWO (2) BIG EASY GLO LOCKOUT T OOL KIT #KN202	BOECKER, EDGING TWO (2) BIG EASY GLO LOCKOUT T OOL KIT #KN202
058760	HOOLIGAN WELDING & FABRICATION	3780.00	REPLACE DECANT TUBE IN #2 DIGE STER	REPLACE DECANT TUBE IN #2 DIGE STER
058760	HOOLIGAN WELDING & FABRICATION	2950.00	REPLACE PIPE FOR THE SCUM TROT H	REPLACE PIPE FOR THE SCUM TROT H
058761	INDEPENDENT PROTECTION SYSTEMS	295.00	WATER PLANT ANNUAL MONITORING	
058762	JESSICA JONES	100.00	UTILITY DEPOSIT REFUND 02*0791 *9	
058763	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
058763	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
058763	LINCOLN NATIONAL LIFE	8.88	LIFE INSURANCE	LIFE INSURANCE
058763	LINCOLN NATIONAL LIFE	4.44	LIFE INSURANCE	LIFE INSURANCE
058763	LINCOLN NATIONAL LIFE	19.54	LIFE INSURANCE	LIFE INSURANCE
058763	LINCOLN NATIONAL LIFE	41.98	LIFE INSURANCE	LIFE INSURANCE
058763	LINCOLN NATIONAL LIFE	41.98	LIFE INSURANCE	LIFE INSURANCE
058763	LINCOLN NATIONAL LIFE	108.34	LIFE INSURANCE	LIFE INSURANCE
058763	LINCOLN NATIONAL LIFE	1.77	LIFE INSURANCE	LIFE INSURANCE
058764	MANNIK SMITH GROUP	1263.50	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
058765	MARLBORO SUPPLY	201.00	STEEL GRATE FOR STORM SEWER ON 93	STEEL GRATE FOR STORM SEWER ON 93
058765	MARLBORO SUPPLY	255.00	CATCH BASIN RISER	CATCH BASIN RISER
058765	MARLBORO SUPPLY	0.25	GRATE	
058766	MASSILLON CABLE INC	45.25	INTERNET	INTERNET
058766	MASSILLON CABLE INC	61.65	INTERNET	INTERNET
058766	MASSILLON CABLE INC	61.65	INTERNET	INTERNET
058766	MASSILLON CABLE INC	61.65	INTERNET	INTERNET
058766	MASSILLON CABLE INC	45.25	STREET DEPT. INTERNET	STREET DEPT. INTERNET
058766	MASSILLON CABLE INC	50.25	INTERNET	
058766	MASSILLON CABLE INC	50.25	INTERNET	
058767	MASSILLON MUNICIPAL COURT	150.00	NEW CASE FILING	NEW CASE FILING
058768	MELWAY PAVING CO. INC	78242.40	2018 CHIP & SEAL	2018 CHIP & SEAL
058769	MILLER AND CO.	131.00	PORTA JONS	PORTA JONS
058770	NEO DIGITAL	64.26	INSTALL NEW SERVER	INSTALL NEW SERVER
058770	NEO DIGITAL	44.37	INSTALL NEW SERVER	INSTALL NEW SERVER
058770	NEO DIGITAL	44.37	INSTALL NEW SERVER	INSTALL NEW SERVER
058771	NORTHERN MOBILE ELECTRIC	165.00	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
058771	NORTHERN MOBILE ELECTRIC	62.90	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
058771	NORTHERN MOBILE ELECTRIC	79.93	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
058771	NORTHERN MOBILE ELECTRIC	225.10	BATTERY	
058772	O.P.E.R.S.	179.93	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058772	O.P.E.R.S.	1116.91	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058772	O.P.E.R.S.	463.32	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058772	O.P.E.R.S.	520.45	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058772	O.P.E.R.S.	137.95	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058772	O.P.E.R.S.	651.27	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058772	O.P.E.R.S.	147.84	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE

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058772	O.P.E.R.S.	1117.87	EMPLOYEE PENSION, EMPLOYER SHA RE	
058772	O.P.E.R.S.	1153.36	EMPLOYEE PENSION, EMPLOYER SHA RE	
058772	O.P.E.R.S.	141.26	EMPLOYEE PENSION, EMPLOYER SHA RE	
058772	O.P.E.R.S.	678.82	EMPLOYEE PENSION, EMPLOYER SHA RE	
058772	O.P.E.R.S.	366.73	EMPLOYEE PENSION, EMPLOYER SHA RE	
058772	O.P.E.R.S.	3353.76	EMPLOYEE PENSION, EMPLOYER SHA RE	
058772	O.P.E.R.S.	3353.79	EMPLOYEE PENSION, EMPLOYER SHA RE	
058773	OH POLICE & FIRE PENSION FUND	8909.22	EMPLOYEE PENSION, EMPLOYER SHA RE	
058774	OHIO BILLING, INC.	850.00	EMS TRIP SUBMISSIONS	
058775	OHIO EDISON COMPANY	199.78	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058775	OHIO EDISON COMPANY	199.78	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058775	OHIO EDISON COMPANY	199.77	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058776	OHIO EDISON COMPANY	55.99	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058777	OHIO EDISON COMPANY	28.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058777	OHIO EDISON COMPANY	28.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058778	OHIO EDISON COMPANY	756.30	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058778	OHIO EDISON COMPANY	756.30	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058779	PAUL'S LAWN & GARDEN	21.68	SWITCH BLADE ENGAGEMENT	
058779	PAUL'S LAWN & GARDEN	55.77	BELT	
058780	POP'S SEPTIC TANK SERVICE	150.00	SENIOR CENTER GREASE TRAP	
058781	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058781	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058781	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058781	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058782	R&R ENGINE AND MACHINE	-188.17	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER
058782	R&R ENGINE AND MACHINE	407.82	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER
058783	REAM & HAAGER LABORATORY INC	1000.00	WATER SUPPLIES	
058784	SEALMASTER HILLSVILLE	514.00	PAINT/GLASSBEADS/SPRAY GUN	PAINT/GLASSBEADS/SPRAY GUN
058785	SOUTHEAST PUBLICATIONS, inc	389.00	CANAL BOAT AD IN CLAY'S PARK M AP & FLYER	CANAL BOAT AD IN CLAY'S PARK M AP & FLYER
058786	STAR2STAR COMMUNICATIONS	18.53	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	18.53	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	27.86	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	27.86	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	6.26	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	111.30	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	37.13	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	37.13	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	241.21	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	204.14	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	1.35	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058786	STAR2STAR COMMUNICATIONS	1.36	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058787	TIRE SOURCE	77.50	AUTO REPAIR PARTS-STREET	AUTO REPAIR PARTS-STREET
058787	TIRE SOURCE	77.50	BOBCAT	
058788	TRI-CITY COMMUNICATIONS, INC.	78.75	PORTABLE RADIO BATTERY	PORTABLE RADIO BATTERY

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058789	USA PRECAST CONCRETE LTD	1080.00	FOUNDATION BLOCK	FOUNDATION BLOCKS
058789	USA PRECAST CONCRETE LTD	200.00	FOUNDATION BLOCKS	FOUNDATION BLOCKS
058789	USA PRECAST CONCRETE LTD	200.00	FOUNDATION BLOCKS	FOUNDATION BLOCKS
058790	VERIZON WIRELESS	14.10	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058791	WENGER EXCAVATING, INC.	5937.54	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
058792	WORK HEALTH & SAFETY SERVICES	862.00		
058793	WORKMAN'S AUTO PARTS	715.13	AUTO REPAIR PARTS-POLICE TRAINING CLASS "MANAGING LEGAL ISSUES W/MODER	AUTO REPAIR PARTS-POLICE TRAINING CLASS "MANAGING LEGAL ISSUES W/MODER
058794	FISHEL DOWNEY ALBRECHT	125.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14262	M.V. EMPLOYEE REIMBURSEMENTS	42.34	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14262	M.V. EMPLOYEE REIMBURSEMENTS	35.58	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14262	M.V. EMPLOYEE REIMBURSEMENTS	73.05	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14262	M.V. EMPLOYEE REIMBURSEMENTS	73.05	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14263	M.V. EMPLOYEE REIMBURSEMENTS	1020.66	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14264	STARK COUNTY AUDITOR	4.32	2nd half property tax fees	UCTIBLE & PRESC
M14264	STARK COUNTY AUDITOR	1440.27	2nd half property tax fees	UCTIBLE & PRESC
M14264	STARK COUNTY AUDITOR	690.81	2nd half property tax fees	UCTIBLE & PRESC
M14264	STARK COUNTY AUDITOR	511.89	2nd half property tax fees	UCTIBLE & PRESC
M14264	STARK COUNTY AUDITOR	12104.50	2nd half property tax fees	UCTIBLE & PRESC
M14265	WENGER EXCAVATING, INC.	3025.36	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M14266	MANNIK SMITH GROUP	566.14	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M14267	FOTOLIA, LLC	35.00	newsletter pictures	CONSTRUCTION
M14268	OHIO GFOA	370.00	membership	CONSTRUCTION
M14269	INFINTech	231.06		
M14269	INFINTech	231.07		
M14270	HUNTINGTON BANK	32.52		
M14270	HUNTINGTON BANK	65.04		
M14270	HUNTINGTON BANK	113.82		
M14270	HUNTINGTON BANK	113.83		
M14271	M.V. EMPLOYEE REIMBURSEMENTS	29.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14272	M.V. EMPLOYEE REIMBURSEMENTS	31.50	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14272	M.V. EMPLOYEE REIMBURSEMENTS	75.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14272	M.V. EMPLOYEE REIMBURSEMENTS	70.12	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14272	M.V. EMPLOYEE REIMBURSEMENTS	70.12	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14272	M.V. EMPLOYEE REIMBURSEMENTS	70.12	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14272	M.V. EMPLOYEE REIMBURSEMENTS	63.68		
M14273	HUNTINGTON BANK	286.58		
M14273	HUNTINGTON BANK	286.58		
M14274	HUNTINGTON BANK	22.85		
M14275	HUNTINGTON BANK	28.00		
M14276	MANNIK SMITH GROUP	57.38	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M14277	CANTON CHAMBER OF COMMERCE	60.00	Fire Prevention Breakfast	
OP2392	GROSS PAYROLL	3873.10	1st Sept Payroll	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2392	GROSS PAYROLL	1665.64	1st	Sept Payroll	
OP2392	GROSS PAYROLL	513.95	1st	Sept Payroll	
OP2392	GROSS PAYROLL	1853.56	1st	Sept Payroll	
OP2392	GROSS PAYROLL	1744.37	1st	Sept Payroll	
OP2392	GROSS PAYROLL	290.50	1st	Sept Payroll	
OP2392	GROSS PAYROLL	535.04	1st	Sept Payroll	
OP2392	GROSS PAYROLL	6388.28	1st	Sept Payroll	
OP2392	GROSS PAYROLL	24281.55	1st	Sept Payroll	
OP2392	GROSS PAYROLL	1092.15	1st	Sept Payroll	
OP2392	GROSS PAYROLL	550.40	1st	Sept Payroll	
OP2392	GROSS PAYROLL	1200.00	1st	Sept Payroll	
OP2392	GROSS PAYROLL	12101.61	1st	Sept Payroll	
OP2392	GROSS PAYROLL	821.20	1st	Sept Payroll	
OP2392	GROSS PAYROLL	1207.08	1st	Sept Payroll	
OP2392	GROSS PAYROLL	1185.39	1st	Sept Payroll	
OP2392	GROSS PAYROLL	10739.22	1st	Sept Payroll	
OP2392	GROSS PAYROLL	1097.74	1st	Sept Payroll	
OP2392	GROSS PAYROLL	354.87	1st	Sept Payroll	
OP2392	GROSS PAYROLL	10739.27	1st	Sept Payroll	
OP2392	GROSS PAYROLL	1097.75	1st	Sept Payroll	
OP2392	GROSS PAYROLL	354.87	1st	Sept Payroll	
OP2392	GROSS PAYROLL	55.33	1st	Sept Payroll	
OP2392	GROSS PAYROLL	23.00	1st	Sept Payroll	
OP2392	GROSS PAYROLL	7.45	1st	Sept Payroll	
OP2392	GROSS PAYROLL	26.37	1st	Sept Payroll	
OP2392	GROSS PAYROLL	24.89	1st	Sept Payroll	
OP2392	GROSS PAYROLL	4.21	1st	Sept Payroll	
OP2392	GROSS PAYROLL	7.76	1st	Sept Payroll	
OP2392	GROSS PAYROLL	89.80	1st	Sept Payroll	
OP2392	GROSS PAYROLL	308.07	1st	Sept Payroll	
OP2392	GROSS PAYROLL	15.28	1st	Sept Payroll	
OP2392	GROSS PAYROLL	7.98	1st	Sept Payroll	
OP2392	GROSS PAYROLL	17.40	1st	Sept Payroll	
OP2392	GROSS PAYROLL	175.05	1st	Sept Payroll	
OP2392	GROSS PAYROLL	11.91	1st	Sept Payroll	
OP2392	GROSS PAYROLL	17.50	1st	Sept Payroll	
OP2392	GROSS PAYROLL	17.18	1st	Sept Payroll	
OP2392	GROSS PAYROLL	130.74	1st	Sept Payroll	
OP2392	GROSS PAYROLL	130.79	1st	Sept Payroll	
OP2392	GROSS PAYROLL	15.31	1st	Sept Payroll	
OP2392	GROSS PAYROLL	15.32	1st	Sept Payroll	
OP2392	GROSS PAYROLL	5.14	1st	Sept Payroll	
OP2392	GROSS PAYROLL	5.15	1st	Sept Payroll	
OP2392	GROSS PAYROLL	718.16	1st	Sept Payroll	
OP2392	GROSS PAYROLL	50.91	1st	Sept Payroll	
OP2392	GROSS PAYROLL	26844.07	Employee	Severance Pay	
OP2392	GROSS PAYROLL	26844.06	Employee	Severance Pay	
OP2392	GROSS PAYROLL	389.24			
OP2392	GROSS PAYROLL	389.24			
OP2392	GROSS PAYROLL	1537.20	2nd	September Payroll	
OP2392	GROSS PAYROLL	3345.17	2nd	September Payroll	
OP2392	GROSS PAYROLL	1665.68	2nd	September Payroll	
OP2392	GROSS PAYROLL	1846.17	2nd	September Payroll	
OP2392	GROSS PAYROLL	985.39	2nd	September Payroll	
OP2392	GROSS PAYROLL	971.43	2nd	September Payroll	
OP2392	GROSS PAYROLL	15.55	2nd	September Payroll	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
OP2396	GROSS PAYROLL	563.20	2nd September Payroll	
OP2396	GROSS PAYROLL	4069.61	2nd September Payroll	
OP2396	GROSS PAYROLL	15.54	2nd September Payroll	
OP2396	GROSS PAYROLL	24864.47	2nd September Payroll	
OP2396	GROSS PAYROLL	1257.54	2nd September Payroll	
OP2396	GROSS PAYROLL	550.40	2nd September Payroll	
OP2396	GROSS PAYROLL	12501.12	2nd September Payroll	
OP2396	GROSS PAYROLL	821.20	2nd September Payroll	
OP2396	GROSS PAYROLL	710.73	2nd September Payroll	
OP2396	GROSS PAYROLL	925.47	2nd September Payroll	
OP2396	GROSS PAYROLL	11691.94	2nd September Payroll	
OP2396	GROSS PAYROLL	453.77	2nd September Payroll	
OP2396	GROSS PAYROLL	11692.04	2nd September Payroll	
OP2396	GROSS PAYROLL	453.79	2nd September Payroll	
OP2397	IRS	22.27	2nd Sept Payroll	
OP2397	IRS	47.69	2nd Sept Payroll	
OP2397	IRS	23.00	2nd Sept Payroll	
OP2397	IRS	26.26	2nd Sept Payroll	
OP2397	IRS	14.29	2nd Sept Payroll	
OP2397	IRS	13.68	2nd Sept Payroll	
OP2397	IRS	0.22	2nd Sept Payroll	
OP2397	IRS	8.17	2nd Sept Payroll	
OP2397	IRS	56.19	2nd Sept Payroll	
OP2397	IRS	0.22	2nd Sept Payroll	
OP2397	IRS	316.64	2nd Sept Payroll	
OP2397	IRS	17.53	2nd Sept Payroll	
OP2397	IRS	7.98	2nd Sept Payroll	
OP2397	IRS	130.85	2nd Sept Payroll	
OP2397	IRS	11.91	2nd Sept Payroll	
OP2397	IRS	10.30	2nd Sept Payroll	
OP2397	IRS	13.42	2nd Sept Payroll	
OP2397	IRS	146.64	2nd Sept Payroll	
OP2397	IRS	6.28	2nd Sept Payroll	
OP2397	IRS	146.70	2nd Sept Payroll	
OP2397	IRS	6.31	2nd Sept Payroll	
OP2397	IRS	15.62	2nd Sept Payroll	
OP2397	IRS	742.93	2nd Sept Payroll	
OP2397	IRS	50.91	2nd Sept Payroll	
OP2397	IRS	10.79	2nd Sept Payroll	
OP2397	IRS	10.79	2nd Sept Payroll	
OP2398	GROSS PAYROLL	20.75	PAYROLL	
OP2399	IRS	0.30		
1720942		486132.60		
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